



**2024-2025  
First Interim  
Budget Report**

**December 16, 2024**

## **MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT**

**TO:** Superintendent and Board of Trustees

**SUBJECT:** 2024-2025 First Interim Budget Report

**DATE:** December 16, 2024

The 2024-2025 First Interim Budget Report is submitted for your approval. This financial report is based on the latest information and best estimates and reflects the District's financial status as of October 31, 2024. Secured property tax revenue increased by 6.38 percent over the prior year, which is above the 5.5 percent growth that was forecast in the adopted budget. This growth reflects the extremely positive residential and commercial property assessed valuations within our District boundaries as well as Santa Clara County-wide. Unsecured property taxes currently show an increase of 3.0 percent, which equates to an increase of \$184,000. Unsecured taxes are based on actual collections, so it is typical to see a smaller number at this point of the year and for that revenue figure to improve as the year progresses. State revenue in the form of the Minimum State Aid (MSA) is flat from the prior year and continues at \$2,979,534. Revenue from the Mountain View Shoreline Community Educational Enhancement Reserve JPA agreement is \$4,668,840 which is based on the extension to the agreement with the City of Mountain View and is \$538,585 more than the amount received in 2023-2024.

When compared with the Adopted Budget from June, the First Interim Budget also includes an additional \$1,478,693 million in restricted revenue, which is due to additional rounds of Proposition 28 and Career Technical Education funds from the State. The State Educator Effectiveness Grant in 2021-2022 provided \$1,092,424 in revenue with expenditures to be spread over the subsequent five years. Although there is no new revenue for that grant in the current year, the remaining available funds are included in the restricted beginning balance and the current year expenditures are included.

On the expenditure side of the General Fund budget, the \$2,021,965 increase in unrestricted expenditures is due to higher salary and benefits costs. A revised salary schedule for both certificated and classified staff was agreed on and implemented after the adopted budget was approved. In addition, some staff previously paid for with one-time restricted funds are now being paid for with unrestricted general fund dollars. The remaining increased personnel costs are due to additional staff hired during the summer and after the start of the school year. On the restricted side, there is a \$3,369,062 increase in restricted expenditures. A significant portion of that increase reflects \$2,151,408 in carryover of unspent restricted funds from 2023-2024. This occurs on an annual basis, when restricted funds, often in the form of donations or other restricted state dollars, are not exhausted in the prior year, resulting in a fund balance that carries forward to the next year. The remainder of the variance in restricted expenditures is due mostly to the implementation of the revised salary schedule mentioned above, which impacts both unrestricted and restricted staff salaries.

As reported in our adopted budget, we have assigned a portion of our General Fund reserves to expend against future instructional material purchases. The remaining assigned fund balance is applied toward the reserve level set by board policy that calls for the state-required three-percent minimum plus two months of operating expenses.

This financial report also includes the other funds outside the General Fund, which are an integral part of the District's finances. Due to the combination of Federal and State funding for universal meals, the Cafeteria Fund is no longer supported by a contribution from the General Fund. This is the fourth straight year in which no contribution is necessary. Staff will continue to monitor this situation to verify the annual funding for universal meals continues to be include in the State budget.

The Adult Education Fund continues to be funded primarily by the Adult Education Block Grant, with a one percent increase from the prior year, which is based on the cost-of-living adjustment (COLA) calculated by the State. A change from prior years, and from the current adopted budget, is no contribution to the fund for Other Post-Employment Benefits (OPEB). The most recent actuarial report indicates the current balance of OPEB funds exceeds the required calculated amount. The balance of funds will be moved to the Special Reserve Other fund and will still be counted toward the overall district reserve.

The final component to the 2024-2025 First Interim Budget Report is the multi-year projection (MYP). Included with this projection are the main assumptions that form the basis of the District's plan to meet its ongoing operational needs. Secured property tax growth is forecast at five percent in 2025-2026 and five percent in 2026-2027. Projected district enrollment decline along with changes in partner district participation in the Middle College and College Now programs reduces certificated staff by two and a half in 2025-2026. Slight enrollment growth increases certificated staffing by one in 2026-2027. Salary negotiations with the district's employee associations are ongoing. As there is no agreement for 2024-2025 and beyond, no increase in salary schedules is included in the MYP calculations. A \$400,000 placeholder is included in each year to account for anticipated, but yet to be identified, non-personnel cost increases to special education. Health and welfare increases are forecast at five percent each year to reflect historical trends.

We trust you find this First Interim Budget Report helpful in reviewing the current financial state of the District and determining its ability to maintain fiscal stability into the future.



Mike Mathiesen  
Associate Superintendent, Business Services



Elvis Lopez  
Director Fiscal Services

## Mountain View Los Altos Union High School District 24-25 1st Interim Budget

	General Unrestricted 01	Lottery 02	Transportation Unrestricted 018	Maint 05	Special Projects 06	Special Education 08	Total General Funds	Adult Education 11	Cafeteria 13	Special Reserve Other 17	Special Reserve OPEB 20	Building 21-0	GO Bonds Measure E 21-3	Capital Facilities 25	Special Reserve Other 40	Self Insurance 67	Total All Funds
<b>Income</b>																	
Revenue Limit	120,247,841	0	0	0	0	3,281,040	123,528,881	0	0	0	0	0	0	0	0	0	123,528,881
Federal Revenue	0	0	0	0	523,002	1,176,677	1,699,679	388,829	420,000	0	0	0	0	0	0	0	2,508,508
State Revenue	6,394,522	799,795	0	0	2,286,241	432,181	9,912,739	4,458,427	1,730,000	0	0	30,879,221	0	0	0	0	46,980,387
Local Revenue	7,844,699	0	0	0	2,524,000	304,472	10,673,171	1,509,270	8,700	150,000	200,000	300,000	1,500,000	1,500,000	25,000	985,000	16,851,142
Other Sources							0						0				0
<b>Total Income</b>	<b>134,487,063</b>	<b>799,795</b>	<b>0</b>	<b>0</b>	<b>5,333,244</b>	<b>5,194,370</b>	<b>145,814,471</b>	<b>6,356,526</b>	<b>2,158,700</b>	<b>150,000</b>	<b>200,000</b>	<b>31,179,221</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>25,000</b>	<b>985,000</b>	<b>189,868,918</b>
<b>Expenses</b>																	
Certificated	48,110,576	0	0	0	273,202	8,504,630	56,888,408	2,558,942	0	0	0	0	0	0	0	0	59,447,350
Classified	15,099,795	0	0	438,556	759,675	7,046,470	23,344,496	1,406,752	785,255	0	0	0	0	0	0	0	25,536,503
Benefits	31,272,799	799,795	0	259,229	476,278	7,235,417	40,043,518	1,514,527	357,582	0	0	0	0	0	0	0	41,915,628
Books & Supplies	2,861,134	0	0	1,003,101	3,529,607	249,162	7,643,004	510,082	1,176,000	0	0	0	0	0	100,000	0	9,429,086
Services	9,718,569	0	1,195,000	1,402,907	988,409	4,486,863	17,791,748	703,857	-10,250	0	0	150,000	0	410,000	0	890,000	19,935,355
Capital Outlay	555,000	0	0	1,227,207	200,000	0	1,982,207	0	0	0	0	0	36,611,000	0	200,000	0	38,793,207
Other Outgo	262,102	0	0	0	0	0	262,102	0	0	0	0	0	0	149,161	0	0	411,263
Direct/Indirect Costs	-320,826	0	0	0	12,200	22,287	-286,339	286,339	0	0	0	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>107,559,149</b>	<b>799,795</b>	<b>1,195,000</b>	<b>4,331,000</b>	<b>6,239,370</b>	<b>27,544,829</b>	<b>147,669,144</b>	<b>6,980,499</b>	<b>2,308,587</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>36,611,000</b>	<b>559,161</b>	<b>300,000</b>	<b>890,000</b>	<b>195,468,391</b>
<b>Income less Expenses</b>	<b>26,927,913</b>	<b>0</b>	<b>-1,195,000</b>	<b>-4,331,000</b>	<b>-906,127</b>	<b>-22,350,459</b>	<b>-1,854,673</b>	<b>-623,973</b>	<b>-149,887</b>	<b>150,000</b>	<b>200,000</b>	<b>31,029,221</b>	<b>-35,111,000</b>	<b>940,839</b>	<b>-275,000</b>	<b>95,000</b>	<b>-5,599,472</b>
<b>Interfund Transfers</b>																	
Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	300,000
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	-300,000	0	0	0	0	-300,000
Contributions	-26,573,333	0	1,195,000	4,331,000	-1,303,126	22,350,459	0	0	0	0	0	0	0	0	0	0	0
All Other Sources/Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers</b>	<b>-26,573,333</b>	<b>0</b>	<b>1,195,000</b>	<b>4,331,000</b>	<b>-1,303,126</b>	<b>22,350,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
<b>Net Increase (Decrease)</b>	<b>354,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,209,253</b>	<b>0</b>	<b>-1,854,673</b>	<b>-623,973</b>	<b>-149,887</b>	<b>150,000</b>	<b>200,000</b>	<b>30,729,221</b>	<b>-35,111,000</b>	<b>940,839</b>	<b>25,000</b>	<b>95,000</b>	<b>-5,599,472</b>
<b>Fund Balances</b>																	
<b>Beginning Balance</b>	<b>13,249,009</b>				<b>3,473,985</b>	<b>0</b>	<b>16,722,994</b>	<b>5,032,979</b>	<b>409,256</b>	<b>8,549,990</b>	<b>6,424,477</b>	<b>10,209,456</b>	<b>66,379,998</b>	<b>5,886,240</b>	<b>992,807</b>	<b>1,508,055</b>	<b>122,116,252</b>
Non Spendable	13,700						13,700							0	0	0	13,700
Restricted					1,264,732		1,264,732	266,818	259,369			40,938,677	31,268,998	6,827,079	2,279	0	80,827,953
Prepaid							0							0	0	0	0
Assigned	9,159,815						9,159,815			8,699,990	6,624,477				1,015,528		25,499,809
Unassigned							0	4,142,188								1,603,055	5,745,243
Economic Uncertainty 3%	4,430,074						4,430,074			0	0	0		0	0	0	4,430,074
<b>Ending Balance</b>	<b>13,603,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,264,732</b>	<b>0</b>	<b>14,868,321</b>	<b>4,409,007</b>	<b>259,369</b>	<b>8,699,990</b>	<b>6,624,477</b>	<b>40,938,677</b>	<b>31,268,998</b>	<b>6,827,079</b>	<b>1,017,807</b>	<b>1,603,055</b>	<b>116,516,780</b>

Reserve for Eco. Uncertainty	\$ 4,430,074
<b>23-24 Assigned Balances</b>	
Instructional Materials	\$ 721,789
General Fund Reserve	\$ 8,438,026

<b>For Information Only:</b>	
Reserve Target (17%)	\$ 25,103,754
GF Assigned Reserve	\$ 8,438,026
Fund 17 Reserve	\$ 8,699,990
<b>Current Total</b>	<b>\$ 17,138,016</b>
Difference	\$ (7,965,739)

Adopted Budget Vs. 1st Interim Budget

Description	Resource Codes	Object Codes	Board Approved Operating Budget(B)	Projected Year Totals(D)	Difference (Col B & D)(E)
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	122,503,766.00	123,528,880.96	1,025,114.96
2) Federal Revenue		8100-8299	1,590,248.00	1,699,679.49	109,431.49
3) Other State Revenue		8300-8599	8,059,774.25	9,912,739.29	1,852,965.04
4) Other Local Revenue		8600-8799	9,790,215.36	10,673,171.36	882,956.00
5) TOTAL, REVENUES			141,944,003.61	145,814,471.10	
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	56,280,365.00	56,888,408.00	(608,043.00)
2) Classified Salaries		2000-2999	21,984,078.91	23,344,495.91	(1,360,417.00)
3) Employee Benefits		3000-3999	39,397,681.97	40,043,518.28	(645,836.31)
4) Books and Supplies		4000-4999	4,584,348.00	7,643,004.12	(3,058,656.12)
5) Services and Other Operating Expenditures		5000-5999	18,584,836.00	17,791,747.50	793,088.50
6) Capital Outlay		6000-6999	1,474,207.00	1,982,207.00	(508,000.00)
7) Other Outgo (excluding Transfers of Indirect C		7100-7299 7400-7499	262,102.00	262,102.00	0.00
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(289,502.00)	(286,339.00)	(3,163.00)
9) TOTAL, EXPENDITURES			142,278,116.88	147,669,143.81	
<b>C. EXCESS (DEFICIENCY) OF REVENUES OV</b>			(334,113.27)	(1,854,672.71)	
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.00
b) Transfers Out		7600-7629	232,149.00	0.00	232,149.00
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00
4) TOTAL, OTHER FINANCING SOURCES/USE			(232,149.00)	0.00	
<b>E. NET INCREASE (DECREASE) IN FUND BAI</b>			(566,262.27)	(1,854,672.71)	

1. Unrestricted: Property Tax increased by \$760,010, Unsecured increased by \$184,000
2. Restricted: Property Tax transfers \$89,107, Title 3 \$36,959, CSI \$54,897
3. Unrestricted: State Transportation Reim \$550,733; Restricted: Career and Technical Education \$523,672, Prop 28 \$517,826, Career and Technical Education Pathway \$110,000
4. Unrestricted: Shoreline JPA \$1,028,245 Interest \$150,000, I-20 Students \$81,779, Restricted: SELPA transfer \$61,354 Decrease to State Transportation Reim of (\$550,733) due it being moved to other State Revenue
5. Unrestricted: General Funds increased \$688,657; Restricted: Categoricals increased \$133,007, Special Ed decreased (\$213,621)
6. Unrestricted: General Fund increase of \$839,366.24 due to revised salary schedule done after adopted budget and some new hires, Restricted: Categoricals and One time funds decrease of (\$589,940) moved to Unrestricted GF and Special Ed, Special Ed increase of \$1,168,262 due to increase hours, salary schedule increase and short term contracts
7. Unrestricted: General Fund increase of \$387,134; Restricted: Increase to Special Ed \$471,644, Decrease to Categoricals and One time dollars (\$287,027) but moved to Unrestricted GF and Special Ed
8. Unrestricted: General Fund increase of \$393,884; Restricted: \$2,151,408 of Carryover, Categoricals increase \$513,363
9. Decrease to the following General Fund Services (\$331,526), Routine Restricted Maintenance (\$276,382) and Special Ed (\$265,479)
10. Decrease to Unrestricted General Fund (\$35,000) : Restricted: increase to Routine Restricted Maintenance Projects \$343,000, Career Technical Education \$100,000, Kitchen Infrastructure \$100,000
11. Decrease to Indirect cost to Cal Perkins
12. Decrease to the OPEB Contribution (\$232,149)

**Cost of 1%  
Based On 24-25 1st Interim**

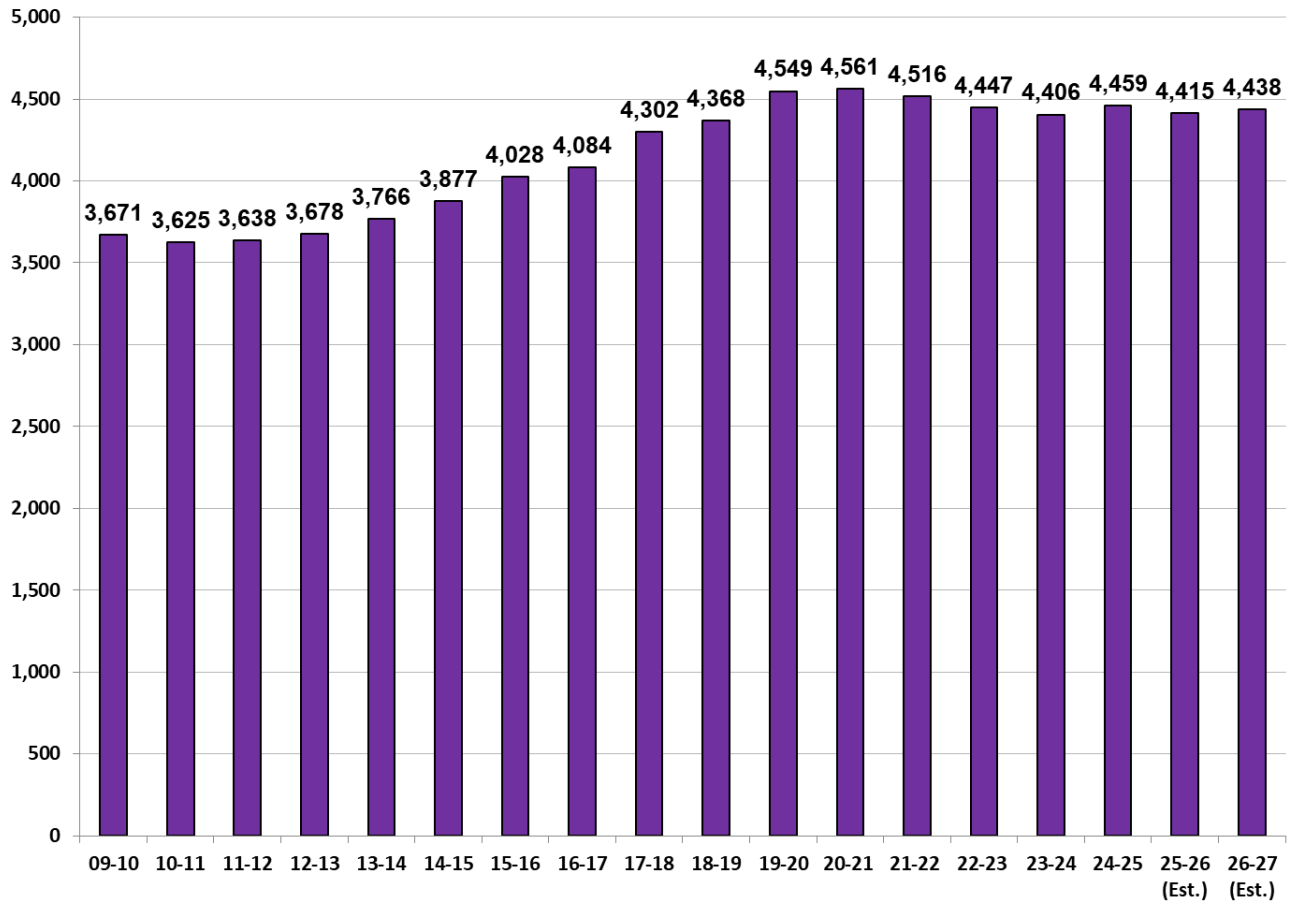
CLASSIFIED	DESCRIPTION	CERTIFICATED	OTHER CLASSIFIED	OTHER CERTIFICATED
159.87		273.13	14.5	23.78
\$ 19,633,071.22	GROSS	\$ 50,939,435.00	\$ 2,671,758.78	\$ 5,794,866.00
	EXCLUSIONS:			
\$ (33,495.00)	board members	-		
\$ (51,500.00)	student wrks	-		
\$ (1,726,328.00)	short term temp	-		
-	cert-hourly/incentive	\$ (506,795.00)		
-	summer school	\$ (260,000.00)		
-	retirees	\$ (200,000.00)		
	NET COST	<u>\$ 49,972,640.00</u>	<u>\$ 2,671,758.78</u>	<u>\$ 5,794,889.78</u>

**1% SALARY VALUE PLUS**

\$ 178,217.48	BENEFITS	\$ 499,726.40	\$ 26,717.59	\$ 57,948.90
	24-25 Rate			
	STRS(3101)	\$ 95,447.74		\$ 11,068.24
\$ 48,207.83	PERS (3202)	-	7,227.11	
\$ 89.11	SUI (3501/3502)	\$ 249.86	13.36	\$ 28.97
\$ 11,049.48	FICA (3311/3312)	-	1,656.49	
\$ 2,584.15	MEDICARE (3321/3322)	\$ 7,246.03	387.41	\$ 840.26
\$ 1,946.67	WORKERS COMP (3601/3602)	\$ 5,458.51	291.84	\$ 632.98
\$ 242,094.73	TOTAL 1% VALUE	<u>\$ 608,128.55</u>	<u>\$ 36,293.79</u>	<u>\$ 70,519.35</u>

TOTAL DISTRICT  
\$ 957,036.41

## CBEDS ENROLLMENT HISTORY



**MOUNTAIN VIEW LOS ALTOS UNION HIGH SCHOOL DISTRICT  
GENERAL FUND MULTI-YEAR PROJECTION  
2024-2025 First Interim Budget**

	2024-2025			2025-2026			2026-2027		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>Enrollment</b>			4,459			4,415			4,438
<b>Revenues:</b>									
L/CF/Property Taxes	120,247,841	3,281,040	123,528,881	125,741,141	3,281,040	129,022,181	131,509,106	3,281,040	134,790,146
Federal Revenue	-	1,699,679	1,699,679	-	1,741,492	1,741,492	-	1,795,478	1,795,478
Other State Revenue	1,667,468	8,245,271	9,912,739	1,578,871	7,015,575	8,594,446	1,593,676	7,015,575	8,609,251
Other Local Revenue	7,844,699	2,828,472	10,673,171	7,481,622	2,878,472	10,360,094	7,481,622	2,928,472	10,410,094
<b>Total Revenues</b>	<b>129,760,009</b>	<b>16,054,463</b>	<b>145,814,471</b>	<b>134,801,634</b>	<b>14,916,579</b>	<b>149,718,213</b>	<b>140,584,405</b>	<b>15,020,565</b>	<b>155,604,969</b>
<b>Expenditures</b>									
Certificated Salaries	48,110,576	8,777,832	56,888,408	48,389,310	8,861,186	57,250,496	49,292,319	8,994,104	58,286,424
Classified Salaries	15,099,795	8,244,701	23,344,496	15,326,292	8,313,445	23,639,736	15,556,186	8,438,146	23,994,332
Employee Benefits	26,545,745	13,497,773	40,043,518	27,124,922	13,629,236	40,754,158	27,912,358	13,819,665	41,732,023
Books & Supplies	2,861,134	4,781,870	7,643,004	2,944,965	2,507,222	5,452,188	3,035,670	2,584,445	5,620,115
Operating Expenses	10,913,569	6,878,179	17,791,748	11,233,337	7,221,229	18,454,566	11,579,323	7,843,643	19,422,966
Capital Outlay	555,000	1,427,207	1,982,207	555,000	1,469,024	2,024,024	555,000	1,514,270	2,069,270
Other Outgo	262,102	-	262,102	262,102	-	262,102	262,102	0	262,102
Direct/Indirect Costs	(320,826)	34,487	(286,339)	(320,826)	34,487	(286,339)	(320,826)	34,487	(286,339)
<b>Total Expenditures</b>	<b>104,027,095</b>	<b>43,642,049</b>	<b>147,669,144</b>	<b>105,515,101</b>	<b>42,035,830</b>	<b>147,550,931</b>	<b>107,872,133</b>	<b>43,228,760</b>	<b>151,100,893</b>
Transfer In	-	-	-	-	-	-	-	0	-
Transfer Out	-	-	-	-	-	-	-	0	-
Contributions to Restricted	(25,378,333)	25,378,333	-	(26,937,998)	26,937,998	-	(28,178,195)	28,178,195	-
All Other Sources/Uses	-	-	-	-	-	-	-	0	-
<b>Increase/(Decrease) In Fund Balance</b>	<b>354,580</b>	<b>(2,209,253)</b>	<b>(1,854,673)</b>	<b>2,348,534</b>	<b>(181,253)</b>	<b>2,167,282</b>	<b>4,534,076</b>	<b>(30,000)</b>	<b>4,504,076</b>
<b>Beginning Fund Balance</b>	<b>13,249,009</b>	<b>3,473,985</b>	<b>16,722,994</b>	<b>13,603,589</b>	<b>1,264,732</b>	<b>14,868,321</b>	<b>15,952,123</b>	<b>1,083,480</b>	<b>17,035,603</b>
Non Spendable	13,700	-	13,700	13,700	-	13,700	13,700	0	13,700
Restricted	-	1,264,732	1,264,732	-	1,083,480	1,083,480	-	1,053,479	1,053,479
Committed	-	-	-	-	-	-	-	0	-
Assigned	9,159,815	-	9,159,815	11,511,895	-	11,511,895	15,939,473	0	15,939,473
Reserve for Econ. Uncertainty	4,430,074	-	4,430,074	4,426,528	-	4,426,528	4,533,027	0	4,533,027
Unassigned	-	-	-	(0)	-	(0)	(0)	0	(0)
<b>Ending Fund Balance</b>	<b>13,603,589</b>	<b>1,264,732</b>	<b>14,868,321</b>	<b>15,952,123</b>	<b>1,083,480</b>	<b>17,035,603</b>	<b>20,486,200</b>	<b>1,053,479</b>	<b>21,539,679</b>



## **MULTI-YEAR PROJECTION ASSUMPTIONS 2024 - 2027**

- 2024-2025 budget is the basis for adjustments made in the subsequent two years.
- Enrollment is projected to decrease by 44 students in 2025-2026 but then increase by 23 students in 2026-2027, based on the most current demographic study. As a result, certificated staff is planned to decrease by one and a half full-time equivalents (FTE) in 2025-2026 and increase by one FTE in 2026-2027.
- Palo Alto Unified School District will cease to participate in the Middle College and College Now programs in 2025-2026. Revenue will decrease by \$363,077, and personnel expenditures will be reduced by an offsetting amount.
- Secured property tax growth is assumed to be 5.0% for 2025-2026 and 5.0% for 2026-2027. Zero percent (0%) growth is assumed for unsecured taxes.
- Revenue from the Shoreline Education Enhancement Reserve is budgeted at \$4,668,840 for 2025-2026 and 2026-2027.
- Salaries are increased to account for step and column movement each year. Statutory benefits for certificated staff are 21.69% for 2025-2026 and 21.69% for 2026-2027. Statutory benefits for classified staff are 36.19% for 2025-2026 and 36.29% for 2026-2027.
- CalSTRS rate (certificated retirement) forecast at current statutory rate of 19.10% for 2025-2026, and 19.10% for 2026-2027.
- CalPERS rate (classified retirement) forecast at current statutory rates of 27.4% for 2025-2026, and 27.5% for 2026-2027.
- Health and welfare costs to increase by 5% each year for 2025-2026 and 2026-2027.
- CPI increases applied to certain non-salary expenditures: 2.93% for 2025-2026, and 3.08% for 2026-2027.
- Routine restricted maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus \$200,000.
- Net special education costs are increased by \$400,000 in each year for 2025-2026 and 2026-2027 to support student population needs.
- Economic uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%: \$4,426,528 for 2025-2026 and \$4,533,027 for 2026-2027.

# **GENERAL FUND**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	119,311,833.00	119,311,833.00	8,062,104.16	120,247,840.96	936,007.96	0.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,033,303.25	1,033,303.25	291,175.82	1,667,468.25	634,165.00	61.4%
4) Other Local Revenue		8600-8799	7,023,097.36	7,023,097.36	473,626.71	7,844,699.36	821,602.00	11.7%
5) TOTAL, REVENUES			127,368,233.61	127,368,233.61	8,826,906.69	129,760,008.57		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	47,421,919.00	47,421,919.00	14,658,372.01	48,110,576.00	(688,657.00)	-1.5%
2) Classified Salaries		2000-2999	14,260,428.67	14,260,428.67	4,340,139.59	15,099,794.91	(839,366.24)	-5.9%
3) Employee Benefits		3000-3999	26,079,762.62	26,079,762.62	8,638,338.20	26,545,744.93	(465,982.31)	-1.8%
4) Books and Supplies		4000-4999	2,467,250.00	2,467,250.00	753,409.89	2,861,134.26	(393,884.26)	-16.0%
5) Services and Other Operating Expenditures		5000-5999	11,245,095.00	11,245,095.00	4,179,474.78	10,913,569.00	331,526.00	2.9%
6) Capital Outlay		6000-6999	590,000.00	590,000.00	128,443.53	555,000.00	35,000.00	5.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	262,102.00	262,102.00	262,102.20	262,102.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(321,427.00)	(321,427.00)	0.00	(320,826.00)	(601.00)	0.2%
9) TOTAL, EXPENDITURES			102,005,130.29	102,005,130.29	32,960,280.20	104,027,095.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			25,363,103.32	25,363,103.32	(24,133,373.51)	25,732,913.47		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	232,149.00	232,149.00	0.00	0.00	232,149.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	(24,646,264.35)	(24,646,264.35)	1,835,000.00	(25,378,333.35)	(732,069.00)	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,878,413.35)	(24,878,413.35)	1,835,000.00	(25,378,333.35)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			484,689.97	484,689.97	(22,298,373.51)	354,580.12		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,249,008.95	13,249,008.95		13,249,008.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,249,008.95	13,249,008.95		13,249,008.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,249,008.95	13,249,008.95		13,249,008.95		
2) Ending Balance, June 30 (E + F1e)			13,733,698.92	13,733,698.92		13,603,589.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	13,700.00	13,700.00		13,700.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,444,688.92	9,444,688.92		9,159,813.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,275,310.00	4,275,310.00		4,430,076.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,979,534.00	2,979,534.00	1,787,720.00	2,979,534.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	829,236.00	829,236.00	207,273.00	829,236.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	314,000.00	314,000.00	0.00	311,000.00	(3,000.00)	-1.0%
Timber Yield Tax		8022	800.00	800.00	0.00	900.00	100.00	12.5%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	109,105,990.00	109,105,990.00	0.00	109,866,000.00	760,010.00	0.7%
Unsecured Roll Taxes		8042	6,077,000.00	6,077,000.00	6,064,834.20	6,261,000.00	184,000.00	3.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,379.00	7,379.00	2,276.96	2,276.96	(5,102.04)	-69.1%
Penalties and Interest from Delinquent Taxes		8048	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	0.0%
Other In-Lieu Taxes		8082	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	0.0%
Subtotal, LCFF Sources			119,313,939.00	119,313,939.00	8,062,104.16	120,249,946.96	936,007.96	0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,106.00)	(2,106.00)	0.00	(2,106.00)	0.00	0.0%
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF SOURCES			119,311,833.00	119,311,833.00	8,062,104.16	120,247,840.96	936,007.96	0.8%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	5,302.00	5,302.00	0.00	5,302.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	311,638.25	311,638.25	0.00	311,638.25	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	716,363.00	716,363.00	26,771.82	799,795.00	83,432.00	11.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	264,404.00	550,733.00	550,733.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,033,303.25</b>	<b>1,033,303.25</b>	<b>291,175.82</b>	<b>1,667,468.25</b>	<b>634,165.00</b>	<b>61.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	258,000.00	258,000.00	107,768.82	258,000.00	0.00	0.0%
Interest		8660	850,000.00	850,000.00	(.01)	1,000,000.00	150,000.00	17.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	40,000.00	40,000.00	121,779.00	121,779.00	81,779.00	204.4%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	904,505.36	904,505.36	0.00	904,505.36	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,326,997.00	1,326,997.00	229,318.24	888,575.00	(438,422.00)	-33.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,643,595.00	3,643,595.00	14,760.66	4,671,840.00	1,028,245.00	28.2%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,023,097.36	7,023,097.36	473,626.71	7,844,699.36	821,602.00	11.7%
<b>TOTAL, REVENUES</b>			127,368,233.61	127,368,233.61	8,826,906.69	129,760,008.57	2,391,774.96	1.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	37,878,684.00	37,878,684.00	11,485,776.81	38,513,503.00	(634,819.00)	-1.7%
Certificated Pupil Support Salaries		1200	3,482,464.00	3,482,464.00	1,082,368.18	3,413,437.00	69,027.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,289,344.00	5,289,344.00	1,823,808.84	5,327,522.00	(38,178.00)	-0.7%
Other Certificated Salaries		1900	771,427.00	771,427.00	266,418.18	856,114.00	(84,687.00)	-11.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			47,421,919.00	47,421,919.00	14,658,372.01	48,110,576.00	(688,657.00)	-1.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,333,830.00	2,333,830.00	442,607.22	2,707,058.00	(373,228.00)	-16.0%
Classified Support Salaries		2200	3,060,127.76	3,060,127.76	1,025,149.45	3,229,652.00	(169,524.24)	-5.5%
Classified Supervisors' and Administrators' Salaries		2300	1,025,026.00	1,025,026.00	347,563.91	1,065,620.00	(40,594.00)	-4.0%
Clerical, Technical and Office Salaries		2400	6,172,367.91	6,172,367.91	1,970,022.82	6,188,192.91	(15,825.00)	-0.3%
Other Classified Salaries		2900	1,669,077.00	1,669,077.00	554,796.19	1,909,272.00	(240,195.00)	-14.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			14,260,428.67	14,260,428.67	4,340,139.59	15,099,794.91	(839,366.24)	-5.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,157,334.45	9,157,334.45	2,826,967.61	9,215,759.45	(58,425.00)	-0.6%
PERS		3201-3202	3,002,904.72	3,002,904.72	1,012,937.53	3,322,230.72	(319,326.00)	-10.6%
OASDI/Medicare/Alternative		3301-3302	1,782,355.04	1,782,355.04	533,290.39	1,763,310.54	19,044.50	1.1%
Health and Welfare Benefits		3401-3402	10,976,107.00	10,976,107.00	3,709,021.83	11,099,064.00	(122,957.00)	-1.1%
Unemployment Insurance		3501-3502	38,389.50	38,389.50	9,533.86	33,631.47	4,758.03	12.4%
Workers' Compensation		3601-3602	700,815.21	700,815.21	493,121.98	689,892.05	10,923.16	1.6%
OPEB, Allocated		3701-3702	421,856.70	421,856.70	53,335.23	421,856.70	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	129.77	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			26,079,762.62	26,079,762.62	8,638,338.20	26,545,744.93	(465,982.31)	-1.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curriculum Materials		4100	45,500.00	45,500.00	102,179.50	303,500.00	(258,000.00)	-567.0%
Books and Other Reference Materials		4200	222,000.00	222,000.00	616.93	12,000.00	210,000.00	94.6%
Materials and Supplies		4300	1,885,750.00	1,885,750.00	459,570.54	2,173,129.26	(287,379.26)	-15.2%
Noncapitalized Equipment		4400	314,000.00	314,000.00	191,042.92	372,505.00	(58,505.00)	-18.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,467,250.00	2,467,250.00	753,409.89	2,861,134.26	(393,884.26)	-16.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,430,000.00	1,430,000.00	422,356.00	1,600,000.00	(170,000.00)	-11.9%
Travel and Conferences		5200	204,250.00	204,250.00	40,844.45	166,050.00	38,200.00	18.7%
Dues and Memberships		5300	164,100.00	164,100.00	63,590.00	144,100.00	20,000.00	12.2%
Insurance		5400-5450	1,312,525.00	1,312,525.00	1,021,625.00	1,286,759.00	25,766.00	2.0%
Operations and Housekeeping Services		5500	2,495,100.00	2,495,100.00	812,263.82	2,445,100.00	50,000.00	2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	651,700.00	651,700.00	107,409.37	519,900.00	131,800.00	20.2%
Transfers of Direct Costs		5710	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	36,000.00	36,000.00	304.00	37,000.00	(1,000.00)	-2.8%
Professional/Consulting Services and Operating Expenditures		5800	4,561,500.00	4,561,500.00	1,491,714.48	4,404,160.00	157,340.00	3.4%
Communications		5900	409,920.00	409,920.00	219,367.66	330,500.00	79,420.00	19.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,245,095.00</b>	<b>11,245,095.00</b>	<b>4,179,474.78</b>	<b>10,913,569.00</b>	<b>331,526.00</b>	<b>2.9%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,000.00	200,000.00	125,089.12	250,000.00	(50,000.00)	-25.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	129.41	0.00	0.00	0.0%
Equipment Replacement		6500	390,000.00	390,000.00	3,225.00	305,000.00	85,000.00	21.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>590,000.00</b>	<b>590,000.00</b>	<b>128,443.53</b>	<b>555,000.00</b>	<b>35,000.00</b>	<b>5.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	262,102.00	262,102.00	262,102.20	262,102.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			262,102.00	262,102.00	262,102.20	262,102.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(31,925.00)	(31,925.00)	0.00	(34,487.00)	2,562.00	-8.0%
Transfers of Indirect Costs - Interfund		7350	(289,502.00)	(289,502.00)	0.00	(286,339.00)	(3,163.00)	1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(321,427.00)	(321,427.00)	0.00	(320,826.00)	(601.00)	0.2%
TOTAL, EXPENDITURES			102,005,130.29	102,005,130.29	32,960,280.20	104,027,095.10	(2,021,964.81)	-2.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	232,149.00	232,149.00	0.00	0.00	232,149.00	100.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			232,149.00	232,149.00	0.00	0.00	232,149.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(26,196,264.35)	(26,196,264.35)	0.00	(27,213,333.35)	(1,017,069.00)	3.9%
Contributions from Restricted Revenues		8990	1,550,000.00	1,550,000.00	1,835,000.00	1,835,000.00	285,000.00	18.4%
(e) TOTAL, CONTRIBUTIONS			(24,646,264.35)	(24,646,264.35)	1,835,000.00	(25,378,333.35)	(732,069.00)	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(24,878,413.35)	(24,878,413.35)	1,835,000.00	(25,378,333.35)	(499,920.00)	2.0%

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,191,933.00	3,191,933.00	0.00	3,281,040.00	89,107.00	2.8%
2) Federal Revenue		8100-8299	1,590,248.00	1,590,248.00	262,975.58	1,699,679.49	109,431.49	6.9%
3) Other State Revenue		8300-8599	7,026,471.00	7,026,471.00	1,926,735.98	8,245,271.04	1,218,800.04	17.3%
4) Other Local Revenue		8600-8799	2,767,118.00	2,767,118.00	1,087,692.94	2,828,472.00	61,354.00	2.2%
5) TOTAL, REVENUES			14,575,770.00	14,575,770.00	3,277,404.50	16,054,462.53		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,858,446.00	8,858,446.00	2,906,477.20	8,777,832.00	80,614.00	0.9%
2) Classified Salaries		2000-2999	7,723,650.24	7,723,650.24	2,495,167.01	8,244,701.00	(521,050.76)	-6.7%
3) Employee Benefits		3000-3999	13,317,919.35	13,317,919.35	2,562,842.88	13,497,773.35	(179,854.00)	-1.4%
4) Books and Supplies		4000-4999	2,117,098.00	2,117,098.00	939,566.09	4,781,869.86	(2,664,771.86)	-125.9%
5) Services and Other Operating Expenditures		5000-5999	7,339,741.00	7,339,741.00	2,504,310.74	6,878,178.50	461,562.50	6.3%
6) Capital Outlay		6000-6999	884,207.00	884,207.00	521,987.09	1,427,207.00	(543,000.00)	-61.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,925.00	31,925.00	0.00	34,487.00	(2,562.00)	-8.0%
9) TOTAL, EXPENDITURES			40,272,986.59	40,272,986.59	11,930,351.01	43,642,048.71		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(25,697,216.59)	(25,697,216.59)	(8,652,946.51)	(27,587,586.18)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	24,646,264.35	24,646,264.35	(1,835,000.00)	25,378,333.35	732,069.00	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,646,264.35	24,646,264.35	(1,835,000.00)	25,378,333.35		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,050,952.24)	(1,050,952.24)	(10,487,946.51)	(2,209,252.83)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,473,985.09	3,473,985.09		3,473,985.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,473,985.09	3,473,985.09		3,473,985.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,473,985.09	3,473,985.09		3,473,985.09		
2) Ending Balance, June 30 (E + F1e)			2,423,032.85	2,423,032.85		1,264,732.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	3,345,142.09	3,345,142.09		1,264,732.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(922,109.24)	(922,109.24)		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,191,933.00	3,191,933.00	0.00	3,281,040.00	89,107.00	2.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,191,933.00	3,191,933.00	0.00	3,281,040.00	89,107.00	2.8%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	953,354.00	953,354.00	0.00	966,228.00	12,874.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	51,668.00	51,668.00	0.00	51,668.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	112,515.00	112,515.00	989.00	114,781.00	2,266.00	2.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	62,717.00	62,717.00	13,506.00	58,061.00	(4,656.00)	-7.4%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	39,880.00	39,880.00	13,226.39	76,839.39	36,959.39	92.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	146,415.00	146,415.00	230,627.00	201,312.10	54,897.10	37.5%
Career and Technical Education	3500-3599	8290	82,349.00	82,349.00	0.00	72,009.00	(10,340.00)	-12.6%
All Other Federal Revenue	All Other	8290	141,350.00	141,350.00	4,627.19	158,781.00	17,431.00	12.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,590,248.00</b>	<b>1,590,248.00</b>	<b>262,975.58</b>	<b>1,699,679.49</b>	<b>109,431.49</b>	<b>6.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	291,402.00	291,402.00	26,829.94	358,704.00	67,302.00	23.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	776,039.00	776,039.00	1,263,576.04	1,299,711.04	523,672.04	67.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	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	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,959,030.00	5,959,030.00	636,330.00	6,586,856.00	627,826.00	10.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,026,471.00</b>	<b>7,026,471.00</b>	<b>1,926,735.98</b>	<b>8,245,271.04</b>	<b>1,218,800.04</b>	<b>17.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,524,000.00	2,524,000.00	943,572.61	2,524,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	243,118.00	243,118.00	144,120.33	304,472.00	61,354.00	25.2%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,767,118.00</b>	<b>2,767,118.00</b>	<b>1,087,692.94</b>	<b>2,828,472.00</b>	<b>61,354.00</b>	<b>2.2%</b>
<b>TOTAL, REVENUES</b>			<b>14,575,770.00</b>	<b>14,575,770.00</b>	<b>3,277,404.50</b>	<b>16,054,462.53</b>	<b>1,478,692.53</b>	<b>10.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	6,277,641.00	6,277,641.00	2,043,719.45	6,362,500.00	(84,859.00)	-1.4%
Certificated Pupil Support Salaries		1200	1,690,092.00	1,690,092.00	557,484.15	1,494,875.00	195,217.00	11.6%
Certificated Supervisors' and Administrators' Salaries		1300	890,713.00	890,713.00	305,273.60	920,457.00	(29,744.00)	-3.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,858,446.00</b>	<b>8,858,446.00</b>	<b>2,906,477.20</b>	<b>8,777,832.00</b>	<b>80,614.00</b>	<b>0.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,203,944.00	4,203,944.00	1,286,706.83	4,605,330.00	(401,386.00)	-9.5%
Classified Support Salaries		2200	2,348,664.24	2,348,664.24	746,123.17	2,539,118.00	(190,453.76)	-8.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	399,803.00	399,803.00	130,245.95	416,781.00	(16,978.00)	-4.2%
Other Classified Salaries		2900	771,239.00	771,239.00	332,091.06	683,472.00	87,767.00	11.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,723,650.24</b>	<b>7,723,650.24</b>	<b>2,495,167.01</b>	<b>8,244,701.00</b>	<b>(521,050.76)</b>	<b>-6.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,061,523.00	7,061,523.00	566,533.16	7,205,842.00	(144,319.00)	-2.0%
PERS		3201-3202	2,215,960.27	2,215,960.27	612,507.07	2,170,533.27	45,427.00	2.0%
OASDI/Medicare/Alternative		3301-3302	741,479.25	741,479.25	217,303.36	707,821.25	33,658.00	4.5%
Health and Welfare Benefits		3401-3402	3,095,007.00	3,095,007.00	1,106,563.75	3,219,686.00	(124,679.00)	-4.0%
Unemployment Insurance		3501-3502	23,066.71	23,066.71	2,620.49	8,514.71	14,552.00	63.1%
Workers' Compensation		3601-3602	180,883.12	180,883.12	57,315.05	185,376.12	(4,493.00)	-2.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>13,317,919.35</b>	<b>13,317,919.35</b>	<b>2,562,842.88</b>	<b>13,497,773.35</b>	<b>(179,854.00)</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	146,500.00	146,500.00	430,308.93	214,302.00	(67,802.00)	-46.3%
Books and Other Reference Materials		4200	100.00	100.00	0.00	100.00	0.00	0.0%
Materials and Supplies		4300	1,871,936.00	1,871,936.00	358,382.93	4,214,928.98	(2,342,992.98)	-125.2%
Noncapitalized Equipment		4400	98,562.00	98,562.00	150,874.23	352,538.88	(253,976.88)	-257.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,117,098.00</b>	<b>2,117,098.00</b>	<b>939,566.09</b>	<b>4,781,869.86</b>	<b>(2,664,771.86)</b>	<b>-125.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,600,000.00	2,600,000.00	287,430.20	2,420,000.00	180,000.00	6.9%
Travel and Conferences		5200	106,488.00	106,488.00	79,597.67	202,826.11	(96,338.11)	-90.5%
Dues and Memberships		5300	9,500.00	9,500.00	2,919.16	10,600.00	(1,100.00)	-11.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	1,342.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,483,424.00	1,483,424.00	500,008.65	1,251,907.00	231,517.00	15.6%
Transfers of Direct Costs		5710	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,500.00	1,500.00	748.00	1,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,106,473.00	3,106,473.00	1,628,837.60	2,971,145.39	135,327.61	4.4%
Communications		5900	12,356.00	12,356.00	3,427.46	200.00	12,156.00	98.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,339,741.00</b>	<b>7,339,741.00</b>	<b>2,504,310.74</b>	<b>6,878,178.50</b>	<b>461,562.50</b>	<b>6.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	335,000.00	335,000.00	94,754.15	158,000.00	177,000.00	52.8%
Land Improvements		6170	5,000.00	5,000.00	0.00	9,000.00	(4,000.00)	-80.0%
Buildings and Improvements of Buildings		6200	454,207.00	454,207.00	349,202.55	930,207.00	(476,000.00)	-104.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	90,000.00	90,000.00	78,030.39	330,000.00	(240,000.00)	-266.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>884,207.00</b>	<b>884,207.00</b>	<b>521,987.09</b>	<b>1,427,207.00</b>	<b>(543,000.00)</b>	<b>-61.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	31,925.00	31,925.00	0.00	34,487.00	(2,562.00)	-8.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			31,925.00	31,925.00	0.00	34,487.00	(2,562.00)	-8.0%
TOTAL, EXPENDITURES			40,272,986.59	40,272,986.59	11,930,351.01	43,642,048.71	(3,369,062.12)	-8.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	26,196,264.35	26,196,264.35	0.00	27,213,333.35	1,017,069.00	3.9%
Contributions from Restricted Revenues		8990	(1,550,000.00)	(1,550,000.00)	(1,835,000.00)	(1,835,000.00)	(285,000.00)	18.4%
(e) TOTAL, CONTRIBUTIONS			24,646,264.35	24,646,264.35	(1,835,000.00)	25,378,333.35	732,069.00	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,646,264.35	24,646,264.35	(1,835,000.00)	25,378,333.35	(732,069.00)	-3.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	122,503,766.00	122,503,766.00	8,062,104.16	123,528,880.96	1,025,114.96	0.8%
2) Federal Revenue		8100-8299	1,590,248.00	1,590,248.00	262,975.58	1,699,679.49	109,431.49	6.9%
3) Other State Revenue		8300-8599	8,059,774.25	8,059,774.25	2,217,911.80	9,912,739.29	1,852,965.04	23.0%
4) Other Local Revenue		8600-8799	9,790,215.36	9,790,215.36	1,561,319.65	10,673,171.36	882,956.00	9.0%
5) TOTAL, REVENUES			141,944,003.61	141,944,003.61	12,104,311.19	145,814,471.10		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	56,280,365.00	56,280,365.00	17,564,849.21	56,888,408.00	(608,043.00)	-1.1%
2) Classified Salaries		2000-2999	21,984,078.91	21,984,078.91	6,835,306.60	23,344,495.91	(1,360,417.00)	-6.2%
3) Employee Benefits		3000-3999	39,397,681.97	39,397,681.97	11,201,181.08	40,043,518.28	(645,836.31)	-1.6%
4) Books and Supplies		4000-4999	4,584,348.00	4,584,348.00	1,692,975.98	7,643,004.12	(3,058,656.12)	-66.7%
5) Services and Other Operating Expenditures		5000-5999	18,584,836.00	18,584,836.00	6,683,785.52	17,791,747.50	793,088.50	4.3%
6) Capital Outlay		6000-6999	1,474,207.00	1,474,207.00	650,430.62	1,982,207.00	(508,000.00)	-34.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	262,102.00	262,102.00	262,102.20	262,102.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(289,502.00)	(289,502.00)	0.00	(286,339.00)	(3,163.00)	1.1%
9) TOTAL, EXPENDITURES			142,278,116.88	142,278,116.88	44,890,631.21	147,669,143.81		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(334,113.27)	(334,113.27)	(32,786,320.02)	(1,854,672.71)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	232,149.00	232,149.00	0.00	0.00	232,149.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(232,149.00)	(232,149.00)	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(566,262.27)	(566,262.27)	(32,786,320.02)	(1,854,672.71)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,722,994.04	16,722,994.04		16,722,994.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,722,994.04	16,722,994.04		16,722,994.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,722,994.04	16,722,994.04		16,722,994.04		
2) Ending Balance, June 30 (E + F1e)			16,156,731.77	16,156,731.77		14,868,321.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	13,700.00	13,700.00		13,700.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	3,345,142.09	3,345,142.09		1,264,732.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,444,688.92	9,444,688.92		9,159,813.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,275,310.00	4,275,310.00		4,430,076.00		
Unassigned/Unappropriated Amount		9790	(922,109.24)	(922,109.24)		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,979,534.00	2,979,534.00	1,787,720.00	2,979,534.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	829,236.00	829,236.00	207,273.00	829,236.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	314,000.00	314,000.00	0.00	311,000.00	(3,000.00)	-1.0%
Timber Yield Tax		8022	800.00	800.00	0.00	900.00	100.00	12.5%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	109,105,990.00	109,105,990.00	0.00	109,866,000.00	760,010.00	0.7%
Unsecured Roll Taxes		8042	6,077,000.00	6,077,000.00	6,064,834.20	6,261,000.00	184,000.00	3.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,379.00	7,379.00	2,276.96	2,276.96	(5,102.04)	-69.1%
Penalties and Interest from Delinquent Taxes		8048	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	0.0%
Other In-Lieu Taxes		8082	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	0.0%
Subtotal, LCFF Sources			119,313,939.00	119,313,939.00	8,062,104.16	120,249,946.96	936,007.96	0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,106.00)	(2,106.00)	0.00	(2,106.00)	0.00	0.0%
Property Taxes Transfers		8097	3,191,933.00	3,191,933.00	0.00	3,281,040.00	89,107.00	2.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			122,503,766.00	122,503,766.00	8,062,104.16	123,528,880.96	1,025,114.96	0.8%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	953,354.00	953,354.00	0.00	966,228.00	12,874.00	1.4%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	51,668.00	51,668.00	0.00	51,668.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	112,515.00	112,515.00	989.00	114,781.00	2,266.00	2.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	62,717.00	62,717.00	13,506.00	58,061.00	(4,656.00)	-7.4%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	39,880.00	39,880.00	13,226.39	76,839.39	36,959.39	92.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	146,415.00	146,415.00	230,627.00	201,312.10	54,897.10	37.5%
Career and Technical Education	3500-3599	8290	82,349.00	82,349.00	0.00	72,009.00	(10,340.00)	-12.6%
All Other Federal Revenue	All Other	8290	141,350.00	141,350.00	4,627.19	158,781.00	17,431.00	12.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,590,248.00</b>	<b>1,590,248.00</b>	<b>262,975.58</b>	<b>1,699,679.49</b>	<b>109,431.49</b>	<b>6.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	5,302.00	5,302.00	0.00	5,302.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	311,638.25	311,638.25	0.00	311,638.25	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,007,765.00	1,007,765.00	53,601.76	1,158,499.00	150,734.00	15.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	776,039.00	776,039.00	1,263,576.04	1,299,711.04	523,672.04	67.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	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	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,959,030.00	5,959,030.00	900,734.00	7,137,589.00	1,178,559.00	19.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,059,774.25</b>	<b>8,059,774.25</b>	<b>2,217,911.80</b>	<b>9,912,739.29</b>	<b>1,852,965.04</b>	<b>23.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	258,000.00	258,000.00	107,768.82	258,000.00	0.00	0.0%
Interest		8660	850,000.00	850,000.00	(.01)	1,000,000.00	150,000.00	17.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	40,000.00	40,000.00	121,779.00	121,779.00	81,779.00	204.4%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	904,505.36	904,505.36	0.00	904,505.36	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,850,997.00	3,850,997.00	1,172,890.85	3,412,575.00	(438,422.00)	-11.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,643,595.00	3,643,595.00	14,760.66	4,671,840.00	1,028,245.00	28.2%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	243,118.00	243,118.00	144,120.33	304,472.00	61,354.00	25.2%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,790,215.36</b>	<b>9,790,215.36</b>	<b>1,561,319.65</b>	<b>10,673,171.36</b>	<b>882,956.00</b>	<b>9.0%</b>
<b>TOTAL, REVENUES</b>			<b>141,944,003.61</b>	<b>141,944,003.61</b>	<b>12,104,311.19</b>	<b>145,814,471.10</b>	<b>3,870,467.49</b>	<b>2.7%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	44,156,325.00	44,156,325.00	13,529,496.26	44,876,003.00	(719,678.00)	-1.6%
Certificated Pupil Support Salaries		1200	5,172,556.00	5,172,556.00	1,639,852.33	4,908,312.00	264,244.00	5.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,180,057.00	6,180,057.00	2,129,082.44	6,247,979.00	(67,922.00)	-1.1%
Other Certificated Salaries		1900	771,427.00	771,427.00	266,418.18	856,114.00	(84,687.00)	-11.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>56,280,365.00</b>	<b>56,280,365.00</b>	<b>17,564,849.21</b>	<b>56,888,408.00</b>	<b>(608,043.00)</b>	<b>-1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,537,774.00	6,537,774.00	1,729,314.05	7,312,388.00	(774,614.00)	-11.8%
Classified Support Salaries		2200	5,408,792.00	5,408,792.00	1,771,272.62	5,768,770.00	(359,978.00)	-6.7%
Classified Supervisors' and Administrators' Salaries		2300	1,025,026.00	1,025,026.00	347,563.91	1,065,620.00	(40,594.00)	-4.0%
Clerical, Technical and Office Salaries		2400	6,572,170.91	6,572,170.91	2,100,268.77	6,604,973.91	(32,803.00)	-0.5%
Other Classified Salaries		2900	2,440,316.00	2,440,316.00	886,887.25	2,592,744.00	(152,428.00)	-6.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>21,984,078.91</b>	<b>21,984,078.91</b>	<b>6,835,306.60</b>	<b>23,344,495.91</b>	<b>(1,360,417.00)</b>	<b>-6.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	16,218,857.45	16,218,857.45	3,393,500.77	16,421,601.45	(202,744.00)	-1.3%
PERS		3201-3202	5,218,864.99	5,218,864.99	1,625,444.60	5,492,763.99	(273,899.00)	-5.2%
OASDI/Medicare/Alternative		3301-3302	2,523,834.29	2,523,834.29	750,593.75	2,471,131.79	52,702.50	2.1%
Health and Welfare Benefits		3401-3402	14,071,114.00	14,071,114.00	4,815,585.58	14,318,750.00	(247,636.00)	-1.8%
Unemployment Insurance		3501-3502	61,456.21	61,456.21	12,154.35	42,146.18	19,310.03	31.4%
Workers' Compensation		3601-3602	881,698.33	881,698.33	550,437.03	875,268.17	6,430.16	0.7%
OPEB, Allocated		3701-3702	421,856.70	421,856.70	53,335.23	421,856.70	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	129.77	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>39,397,681.97</b>	<b>39,397,681.97</b>	<b>11,201,181.08</b>	<b>40,043,518.28</b>	<b>(645,836.31)</b>	<b>-1.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	192,000.00	192,000.00	532,488.43	517,802.00	(325,802.00)	-169.7%
Books and Other Reference Materials		4200	222,100.00	222,100.00	616.93	12,100.00	210,000.00	94.6%
Materials and Supplies		4300	3,757,686.00	3,757,686.00	817,953.47	6,388,058.24	(2,630,372.24)	-70.0%
Noncapitalized Equipment		4400	412,562.00	412,562.00	341,917.15	725,043.88	(312,481.88)	-75.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,584,348.00</b>	<b>4,584,348.00</b>	<b>1,692,975.98</b>	<b>7,643,004.12</b>	<b>(3,058,656.12)</b>	<b>-66.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,030,000.00	4,030,000.00	709,786.20	4,020,000.00	10,000.00	0.2%
Travel and Conferences		5200	310,738.00	310,738.00	120,442.12	368,876.11	(58,138.11)	-18.7%
Dues and Memberships		5300	173,600.00	173,600.00	66,509.16	154,700.00	18,900.00	10.9%
Insurance		5400-5450	1,312,525.00	1,312,525.00	1,021,625.00	1,286,759.00	25,766.00	2.0%
Operations and Housekeeping Services		5500	2,495,100.00	2,495,100.00	813,605.82	2,445,100.00	50,000.00	2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,135,124.00	2,135,124.00	607,418.02	1,771,807.00	363,317.00	17.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	37,500.00	37,500.00	1,052.00	38,500.00	(1,000.00)	-2.7%
Professional/Consulting Services and Operating Expenditures		5800	7,667,973.00	7,667,973.00	3,120,552.08	7,375,305.39	292,667.61	3.8%
Communications		5900	422,276.00	422,276.00	222,795.12	330,700.00	91,576.00	21.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>18,584,836.00</b>	<b>18,584,836.00</b>	<b>6,683,785.52</b>	<b>17,791,747.50</b>	<b>793,088.50</b>	<b>4.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	335,000.00	335,000.00	94,754.15	158,000.00	177,000.00	52.8%
Land Improvements		6170	5,000.00	5,000.00	0.00	9,000.00	(4,000.00)	-80.0%
Buildings and Improvements of Buildings		6200	654,207.00	654,207.00	474,291.67	1,180,207.00	(526,000.00)	-80.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	90,000.00	90,000.00	78,159.80	330,000.00	(240,000.00)	-266.7%
Equipment Replacement		6500	390,000.00	390,000.00	3,225.00	305,000.00	85,000.00	21.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,474,207.00</b>	<b>1,474,207.00</b>	<b>650,430.62</b>	<b>1,982,207.00</b>	<b>(508,000.00)</b>	<b>-34.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%



2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	262,102.00	262,102.00	262,102.20	262,102.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			262,102.00	262,102.00	262,102.20	262,102.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(289,502.00)	(289,502.00)	0.00	(286,339.00)	(3,163.00)	1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(289,502.00)	(289,502.00)	0.00	(286,339.00)	(3,163.00)	1.1%
TOTAL, EXPENDITURES			142,278,116.88	142,278,116.88	44,890,631.21	147,669,143.81	(5,391,026.93)	-3.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	232,149.00	232,149.00	0.00	0.00	232,149.00	100.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			232,149.00	232,149.00	0.00	0.00	232,149.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(232,149.00)	(232,149.00)	0.00	0.00	(232,149.00)	100.0%

Resource	Description	2024-25 Projected Totals
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,053,480.00
7311	Classified School Employee Professional Development Block Grant	5,036.12
7339	Dual Enrollment Opportunities	83,854.00
7413	A-G Learning Loss Mitigation Grant	67,316.00
7510	Low-Performing Students Block Grant	32,817.76
7810	Other Restricted State	22,228.38
Total, Restricted Balance		1,264,732.26

# **OTHER FUNDS**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	340,772.00	340,772.00	0.00	388,829.00	48,057.00	14.1%
3) Other State Revenue		8300-8599	4,444,778.00	4,444,778.00	1,497,954.00	4,458,427.00	13,649.00	0.3%
4) Other Local Revenue		8600-8799	1,428,183.00	1,428,183.00	367,037.81	1,509,270.00	81,087.00	5.7%
5) TOTAL, REVENUES			6,213,733.00	6,213,733.00	1,864,991.81	6,356,526.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,378,741.00	2,378,741.00	589,351.61	2,558,942.00	(180,201.00)	-7.6%
2) Classified Salaries		2000-2999	1,354,618.00	1,354,618.00	363,009.72	1,406,752.00	(52,134.00)	-3.8%
3) Employee Benefits		3000-3999	1,447,596.00	1,447,596.00	374,006.62	1,514,527.00	(66,931.00)	-4.6%
4) Books and Supplies		4000-4999	259,856.00	259,856.00	103,334.31	510,081.66	(250,225.66)	-96.3%
5) Services and Other Operating Expenditures		5000-5999	706,427.00	706,427.00	339,561.89	703,857.00	2,570.00	0.4%
6) Capital Outlay		6000-6999	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	289,502.00	289,502.00	0.00	286,339.00	3,163.00	1.1%
9) TOTAL, EXPENDITURES			6,437,740.00	6,437,740.00	1,769,264.15	6,980,498.66		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(224,007.00)	(224,007.00)	95,727.66	(623,972.66)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(224,007.00)	(224,007.00)	95,727.66	(623,972.66)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,032,979.27	5,032,979.27		5,032,979.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,032,979.27	5,032,979.27		5,032,979.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,032,979.27	5,032,979.27		5,032,979.27		
2) Ending Balance, June 30 (E + F1e)			4,808,972.27	4,808,972.27		4,409,006.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	666,373.03	666,373.03		266,818.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	4,142,599.24	4,142,599.24		4,142,188.24		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	340,772.00	340,772.00	0.00	388,829.00	48,057.00	14.1%
TOTAL, FEDERAL REVENUE			340,772.00	340,772.00	0.00	388,829.00	48,057.00	14.1%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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	0.0%
Adult Education Program	6391	8590	4,434,778.00	4,434,778.00	1,482,811.00	4,448,427.00	13,649.00	0.3%
All Other State Revenue	All Other	8590	10,000.00	10,000.00	15,143.00	10,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,444,778.00	4,444,778.00	1,497,954.00	4,458,427.00	13,649.00	0.3%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	498,330.00	498,330.00	137,575.23	573,417.00	75,087.00	15.1%
Interagency Services		8677	186,000.00	186,000.00	16,468.45	186,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	653,853.00	653,853.00	212,994.13	659,853.00	6,000.00	0.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,428,183.00	1,428,183.00	367,037.81	1,509,270.00	81,087.00	5.7%
TOTAL, REVENUES			6,213,733.00	6,213,733.00	1,864,991.81	6,356,526.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,474,488.00	1,474,488.00	302,336.64	1,679,745.00	(205,257.00)	-13.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	904,253.00	904,253.00	287,014.97	879,197.00	25,056.00	2.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,378,741.00	2,378,741.00	589,351.61	2,558,942.00	(180,201.00)	-7.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	213,523.00	213,523.00	31,091.06	248,269.00	(34,746.00)	-16.3%
Classified Support Salaries		2200	201,936.00	201,936.00	67,125.14	211,368.00	(9,432.00)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	37,303.00	37,303.00	10,232.48	37,303.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	663,997.00	663,997.00	225,293.58	688,248.00	(24,251.00)	-3.7%
Other Classified Salaries		2900	237,859.00	237,859.00	29,267.46	221,564.00	16,295.00	6.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			1,354,618.00	1,354,618.00	363,009.72	1,406,752.00	(52,134.00)	-3.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	332,499.00	332,499.00	98,973.13	327,243.00	5,256.00	1.6%
PERS		3201-3202	295,397.00	295,397.00	75,538.48	338,040.00	(42,643.00)	-14.4%
OASDI/Medicare/Alternative		3301-3302	161,168.00	161,168.00	39,160.52	180,946.00	(19,778.00)	-12.3%
Health and Welfare Benefits		3401-3402	617,907.00	617,907.00	149,549.25	625,603.00	(7,696.00)	-1.2%
Unemployment Insurance		3501-3502	1,777.00	1,777.00	468.73	1,878.00	(101.00)	-5.7%
Workers' Compensation		3601-3602	38,848.00	38,848.00	10,316.51	40,817.00	(1,969.00)	-5.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,447,596.00	1,447,596.00	374,006.62	1,514,527.00	(66,931.00)	-4.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	35,400.00	35,400.00	0.00	35,400.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	148,095.00	148,095.00	77,547.85	398,320.66	(250,225.66)	-169.0%
Noncapitalized Equipment		4400	76,361.00	76,361.00	25,786.46	76,361.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			259,856.00	259,856.00	103,334.31	510,081.66	(250,225.66)	-96.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	26,778.00	26,778.00	5,389.03	23,350.00	3,428.00	12.8%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	176,140.00	176,140.00	194,654.41	198,353.00	(22,213.00)	-12.6%
Operations and Housekeeping Services		5500	182,250.00	182,250.00	43,707.36	182,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,000.00	74,000.00	21,127.60	74,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	221,339.00	221,339.00	70,002.84	206,904.00	14,435.00	6.5%
Communications		5900	23,920.00	23,920.00	4,680.65	17,000.00	6,920.00	28.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			706,427.00	706,427.00	339,561.89	703,857.00	2,570.00	0.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	0.00	0.00	0.00	0.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	289,502.00	289,502.00	0.00	286,339.00	3,163.00	1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			289,502.00	289,502.00	0.00	286,339.00	3,163.00	1.1%
TOTAL, EXPENDITURES			6,437,740.00	6,437,740.00	1,769,264.15	6,980,498.66		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2024-25 Projected Totals
6391	Adult Education Program	256,818.37
9010	Other Restricted Local	10,000.00
Total, Restricted Balance		266,818.37

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	420,000.00	420,000.00	39,001.43	420,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,730,000.00	1,730,000.00	145,405.71	1,730,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,700.37	8,700.37	1,527.49	8,700.37	0.00	0.0%
5) TOTAL, REVENUES			2,158,700.37	2,158,700.37	185,934.63	2,158,700.37		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	703,801.00	703,801.00	241,755.49	785,255.00	(81,454.00)	-11.6%
3) Employee Benefits		3000-3999	322,187.37	322,187.37	109,577.25	357,582.37	(35,395.00)	-11.0%
4) Books and Supplies		4000-4999	1,176,000.00	1,176,000.00	331,234.81	1,176,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	(7,720.00)	(7,720.00)	18,886.77	(10,250.00)	2,530.00	-32.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,194,268.37	2,194,268.37	701,454.32	2,308,587.37		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(35,568.00)	(35,568.00)	(515,519.69)	(149,887.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(35,568.00)	(35,568.00)	(515,519.69)	(149,887.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	409,256.20	409,256.20		409,256.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			409,256.20	409,256.20		409,256.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			409,256.20	409,256.20		409,256.20		
2) Ending Balance, June 30 (E + F1e)			373,688.20	373,688.20		259,369.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	373,688.20	373,688.20		259,369.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	420,000.00	420,000.00	39,001.43	420,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			420,000.00	420,000.00	39,001.43	420,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,730,000.00	1,730,000.00	145,405.71	1,730,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,730,000.00	1,730,000.00	145,405.71	1,730,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	1,527.50	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.37	5,000.37	(.01)	5,000.37	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,700.00	3,700.00	0.00	3,700.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,700.37	8,700.37	1,527.49	8,700.37	0.00	0.0%
TOTAL, REVENUES			2,158,700.37	2,158,700.37	185,934.63	2,158,700.37		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	684,301.00	684,301.00	227,253.15	778,755.00	(94,454.00)	-13.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	19,500.00	19,500.00	14,502.34	6,500.00	13,000.00	66.7%
TOTAL, CLASSIFIED SALARIES			703,801.00	703,801.00	241,755.49	785,255.00	(81,454.00)	-11.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	173,629.89	173,629.89	61,290.71	199,505.89	(25,876.00)	-14.9%
OASDI/Medicare/Alternative		3301-3302	53,960.00	53,960.00	18,476.91	60,071.00	(6,111.00)	-11.3%
Health and Welfare Benefits		3401-3402	86,459.00	86,459.00	27,047.51	89,029.00	(2,570.00)	-3.0%
Unemployment Insurance		3501-3502	355.00	355.00	120.83	392.00	(37.00)	-10.4%
Workers' Compensation		3601-3602	7,783.48	7,783.48	2,641.29	8,584.48	(801.00)	-10.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			322,187.37	322,187.37	109,577.25	357,582.37	(35,395.00)	-11.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	10,000.00	10,000.00	2,996.83	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food		4700	1,161,000.00	1,161,000.00	328,237.98	1,161,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,176,000.00	1,176,000.00	331,234.81	1,176,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,630.00	3,630.00	3,579.13	2,100.00	1,530.00	42.1%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(37,500.00)	(37,500.00)	(1,052.00)	(38,500.00)	1,000.00	-2.7%
Professional/Consulting Services and Operating Expenditures		5800	25,650.00	25,650.00	16,359.64	25,650.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(7,720.00)	(7,720.00)	18,886.77	(10,250.00)	2,530.00	-32.8%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,194,268.37	2,194,268.37	701,454.32	2,308,587.37		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	259,369.20
Total, Restricted Balance		259,369.20

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	0.00	150,000.00	(50,000.00)	-25.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	0.00	150,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			200,000.00	200,000.00	0.00	150,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			200,000.00	200,000.00	0.00	150,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,549,989.91	8,549,989.91		8,549,989.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,549,989.91	8,549,989.91		8,549,989.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,549,989.91	8,549,989.91		8,549,989.91		
2) Ending Balance, June 30 (E + F1e)			8,749,989.91	8,749,989.91		8,699,989.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	8,749,989.91	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	8,749,989.91		8,699,989.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	0.00	150,000.00	(50,000.00)	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	0.00	150,000.00	(50,000.00)	-25.0%
TOTAL, REVENUES			200,000.00	200,000.00	0.00	150,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	180,000.00	180,000.00	.01	200,000.00	20,000.00	11.1%
5) TOTAL, REVENUES			180,000.00	180,000.00	.01	200,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			180,000.00	180,000.00	.01	200,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	232,149.00	232,149.00	0.00	0.00	(232,149.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			232,149.00	232,149.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			412,149.00	412,149.00	.01	200,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,424,476.62	6,424,476.62		6,424,476.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,424,476.62	6,424,476.62		6,424,476.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,424,476.62	6,424,476.62		6,424,476.62		
2) Ending Balance, June 30 (E + F1e)			6,836,625.62	6,836,625.62		6,624,476.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,836,625.62	6,836,625.62		6,624,476.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	180,000.00	180,000.00	.01	200,000.00	20,000.00	11.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			180,000.00	180,000.00	.01	200,000.00	20,000.00	11.1%
TOTAL, REVENUES			180,000.00	180,000.00	.01	200,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	232,149.00	232,149.00	0.00	0.00	(232,149.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			232,149.00	232,149.00	0.00	0.00	(232,149.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			232,149.00	232,149.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	30,879,220.82	30,879,220.82	New
4) Other Local Revenue		8600-8799	1,720,000.00	1,720,000.00	(.01)	1,800,000.00	80,000.00	4.7%
5) TOTAL, REVENUES			1,720,000.00	1,720,000.00	(.01)	32,679,220.82		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	23,924,000.00	23,924,000.00	9,340,220.37	36,611,000.00	(12,687,000.00)	-53.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,074,000.00	24,074,000.00	9,340,220.37	36,761,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(22,354,000.00)	(22,354,000.00)	(9,340,220.38)	(4,081,779.18)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	220,000.00	220,000.00	0.00	300,000.00	(80,000.00)	-36.4%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(220,000.00)	(220,000.00)	0.00	(300,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(22,574,000.00)	(22,574,000.00)	(9,340,220.38)	(4,381,779.18)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,589,454.67	76,589,454.67		76,589,454.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,589,454.67	76,589,454.67		76,589,454.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,589,454.67	76,589,454.67		76,589,454.67		
2) Ending Balance, June 30 (E + F1e)			54,015,454.67	54,015,454.67		72,207,675.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	54,015,454.67	54,015,454.67		72,207,675.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	30,879,220.82	30,879,220.82	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	30,879,220.82	30,879,220.82	New
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes		8629	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,720,000.00	1,720,000.00	(.01)	1,800,000.00	80,000.00	4.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			1,720,000.00	1,720,000.00	(.01)	1,800,000.00	80,000.00	4.7%
TOTAL, REVENUES			1,720,000.00	1,720,000.00	(.01)	32,679,220.82		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	24,000.00	24,000.00	2,944.46	44,000.00	(20,000.00)	-83.3%
Buildings and Improvements of Buildings		6200	23,900,000.00	23,900,000.00	9,337,275.91	36,567,000.00	(12,667,000.00)	-53.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			23,924,000.00	23,924,000.00	9,340,220.37	36,611,000.00	(12,687,000.00)	-53.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			24,074,000.00	24,074,000.00	9,340,220.37	36,761,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	220,000.00	220,000.00	0.00	300,000.00	(80,000.00)	-36.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			220,000.00	220,000.00	0.00	300,000.00	(80,000.00)	-36.4%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(220,000.00)	(220,000.00)	0.00	(300,000.00)		



Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	72,207,675.49
Total, Restricted Balance		72,207,675.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	950,000.00	950,000.00	909,292.65	1,500,000.00	550,000.00	57.9%
5) TOTAL, REVENUES			950,000.00	950,000.00	909,292.65	1,500,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	410,000.00	410,000.00	163,758.50	410,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	149,160.75	149,160.75	132,940.00	149,160.75	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			559,160.75	559,160.75	296,698.50	559,160.75		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			390,839.25	390,839.25	612,594.15	940,839.25		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			390,839.25	390,839.25	612,594.15	940,839.25		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,886,240.00	5,886,240.00		5,886,240.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,886,240.00	5,886,240.00		5,886,240.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,886,240.00	5,886,240.00		5,886,240.00		
2) Ending Balance, June 30 (E + F1e)			6,277,079.25	6,277,079.25		6,827,079.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,277,079.25	6,277,079.25		6,827,079.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	0.00	200,000.00	50,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	800,000.00	800,000.00	909,292.65	1,300,000.00	500,000.00	62.5%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			950,000.00	950,000.00	909,292.65	1,500,000.00	550,000.00	57.9%
TOTAL, REVENUES			950,000.00	950,000.00	909,292.65	1,500,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	410,000.00	410,000.00	163,758.50	410,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			410,000.00	410,000.00	163,758.50	410,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	34,160.75	34,160.75	17,940.00	34,160.75	0.00	0.0%
Other Debt Service - Principal		7439	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			149,160.75	149,160.75	132,940.00	149,160.75	0.00	0.0%
TOTAL, EXPENDITURES			559,160.75	559,160.75	296,698.50	559,160.75		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	6,827,079.25
Total, Restricted Balance		6,827,079.25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	0.00	25,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	100,000.00	100,000.00	22,985.60	100,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			300,000.00	300,000.00	22,985.60	300,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(275,000.00)	(275,000.00)	(22,985.60)	(275,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	220,000.00	220,000.00	0.00	300,000.00	80,000.00	36.4%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			220,000.00	220,000.00	0.00	300,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(55,000.00)	(55,000.00)	(22,985.60)	25,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	992,806.72	992,806.72		992,806.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			992,806.72	992,806.72		992,806.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			992,806.72	992,806.72		992,806.72		
2) Ending Balance, June 30 (E + F1e)			937,806.72	937,806.72		1,017,806.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,278.63	2,278.63		2,278.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	935,528.09	935,528.09		1,015,528.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	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	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	0.00	25,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	298.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	100,000.00	22,687.60	100,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			100,000.00	100,000.00	22,985.60	100,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			300,000.00	300,000.00	22,985.60	300,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	220,000.00	220,000.00	0.00	300,000.00	80,000.00	36.4%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			220,000.00	220,000.00	0.00	300,000.00	80,000.00	36.4%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			220,000.00	220,000.00	0.00	300,000.00		

Resource	Description	2024-25 Projected Totals
6230	California Clean Energy Jobs Act	2,278.63
Total, Restricted Balance		2,278.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,126,840.44	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,126,840.44	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	23,678,544.32	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	23,678,544.32	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(22,551,703.88)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	0.00	(22,551,703.88)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,262,546.87	27,262,546.87		27,262,546.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,262,546.87	27,262,546.87		27,262,546.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,262,546.87	27,262,546.87		27,262,546.87		
2) Ending Balance, June 30 (E + F1e)			27,262,546.87	27,262,546.87		27,262,546.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	27,262,546.87	27,262,546.87		27,262,546.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	990,835.76	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	136,004.68	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	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,126,840.44	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,126,840.44	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	15,892,472.10	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	7,786,072.22	0.00	0.00	0.0%
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	23,678,544.32	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	23,678,544.32	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	27,262,546.87
Total, Restricted Balance		27,262,546.87

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	890,000.00	890,000.00	173,018.50	985,000.00	95,000.00	10.7%
5) TOTAL, REVENUES			890,000.00	890,000.00	173,018.50	985,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	770,000.00	770,000.00	215,083.01	890,000.00	(120,000.00)	-15.6%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			770,000.00	770,000.00	215,083.01	890,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			120,000.00	120,000.00	(42,064.51)	95,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			120,000.00	120,000.00	(42,064.51)	95,000.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,508,054.73	1,508,054.73		1,508,054.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,508,054.73	1,508,054.73		1,508,054.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,508,054.73	1,508,054.73		1,508,054.73		
2) Ending Net Position, June 30 (E + F1e)			1,628,054.73	1,628,054.73		1,603,054.73		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,628,054.73	1,628,054.73		1,603,054.73		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	0.00	45,000.00	5,000.00	12.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	850,000.00	850,000.00	173,018.50	940,000.00	90,000.00	10.6%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			890,000.00	890,000.00	173,018.50	985,000.00	95,000.00	10.7%
TOTAL, REVENUES			890,000.00	890,000.00	173,018.50	985,000.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	700,000.00	700,000.00	196,352.62	820,000.00	(120,000.00)	-17.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,000.00	70,000.00	18,730.39	70,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			770,000.00	770,000.00	215,083.01	890,000.00	(120,000.00)	-15.6%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			770,000.00	770,000.00	215,083.01	890,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Net Position	0.00