

2024-25 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
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)
A. REVENUES								
1) LCFF Sources		8010-8099	166,197,608.00	165,470,456.00	157,715,672.09	165,845,923.00	375,467.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,463,775.00	6,473,146.00	5,458,916.93	6,597,138.61	123,992.61	1.9%
4) Other Local Revenue		8600-8799	9,279,436.00	9,295,847.00	4,642,551.85	7,652,877.01	(1,642,969.99)	-17.7%
5) TOTAL, REVENUES			181,940,819.00	181,239,449.00	167,817,140.87	180,095,938.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,030,467.00	68,049,829.00	59,692,641.77	67,983,182.18	66,646.82	0.1%
2) Classified Salaries		2000-2999	22,909,254.00	23,666,222.00	20,839,470.52	23,568,579.25	97,642.75	0.4%
3) Employee Benefits		3000-3999	33,578,823.00	34,746,957.00	31,988,447.98	34,719,914.81	27,042.19	0.1%
4) Books and Supplies		4000-4999	1,027,180.00	848,911.00	939,716.21	814,354.94	34,556.06	4.1%
5) Services and Other Operating Expenditures		5000-5999	20,876,235.00	21,489,464.00	17,426,514.77	23,547,275.25	(2,057,811.25)	-9.6%
6) Capital Outlay		6000-6999	38,560.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	83,412.00	83,412.00	458,725.52	83,412.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,070,673.00)	(1,158,573.00)	(231,120.35)	(1,162,158.47)	3,585.47	-0.3%
9) TOTAL, EXPENDITURES			147,473,258.00	147,726,222.00	131,114,396.42	149,554,559.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			34,467,561.00	33,513,227.00	36,702,744.45	30,541,378.66		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,085,739.00	1,085,739.00	0.00	1,085,739.00	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	(47,065,576.00)	(53,083,679.00)	0.00	(53,048,897.46)	34,781.54	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,979,837.00)	(51,997,940.00)	0.00	(51,963,158.46)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(11,512,276.00)	(18,484,713.00)	36,702,744.45	(21,421,779.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,272,831.00	18,484,717.00		18,484,716.65	(.35)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,272,831.00	18,484,717.00		18,484,716.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,272,831.00	18,484,717.00		18,484,716.65		
2) Ending Balance, June 30 (E + F1e)			6,760,555.00	4.00		(2,937,063.15)		
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		

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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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,760,555.00	4.00		(2,937,063.15)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	56,939,058.00	53,350,503.00	47,312,783.00	53,271,007.00	(79,496.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	2,427,647.00	2,430,102.00	1,821,246.00	2,421,292.00	(8,810.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	(1,817,211.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	485,440.00	485,203.00	241,234.01	485,203.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	2,217.71	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	104,565,956.00	105,796,822.00	106,719,061.37	105,796,822.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,283,354.00	4,063,647.00	3,993,743.97	3,920,360.00	(143,287.00)	-3.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,766,200.00	2,960,600.00	2,369,165.95	3,254,948.00	294,348.00	9.9%
Education Revenue Augmentation Fund (ERAF)		8045	5,903,520.00	5,793,466.00	4,018,719.00	5,373,385.00	(420,081.00)	-7.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,486,023.00	3,704,280.00	3,140,849.08	4,430,849.00	726,569.00	19.6%
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			179,857,198.00	178,584,623.00	167,801,809.09	178,953,866.00	369,243.00	0.2%
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	(13,659,590.00)	(13,114,167.00)	(10,086,137.00)	(13,107,943.00)	6,224.00	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			166,197,608.00	165,470,456.00	157,715,672.09	165,845,923.00	375,467.00	0.2%
FEDERAL REVENUE								
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%

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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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	675,522.00	684,893.00	684,893.00	684,893.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,171,351.00	2,171,351.00	1,582,417.61	2,295,343.61	123,992.61	5.7%
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						

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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	3,616,902.00	3,616,902.00	3,191,606.32	3,616,902.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,463,775.00	6,473,146.00	5,458,916.93	6,597,138.61	123,992.61	1.9%
OTHER LOCAL REVENUE								
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	814,721.00	814,721.00	609,364.35	709,536.96	(105,184.04)	-12.9%
Interest		8660	512,201.00	512,201.00	597,344.33	597,364.51	85,163.51	16.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	101,000.00	101,000.00	0.00	101,000.00	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	3,032,856.00	3,035,012.00	1,481,450.21	3,174,675.92	139,663.92	4.6%
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	4,818,658.00	4,832,913.00	1,954,392.96	3,070,299.62	(1,762,613.38)	-36.5%
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								

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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%
TOTAL, OTHER LOCAL REVENUE			9,279,436.00	9,295,847.00	4,642,551.85	7,652,877.01	(1,642,969.99)	-17.7%
TOTAL, REVENUES			181,940,819.00	181,239,449.00	167,817,140.87	180,095,938.62	(1,143,510.38)	-0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	54,581,581.00	51,816,498.00	46,409,812.39	51,929,946.96	(113,448.96)	-0.2%
Certificated Pupil Support Salaries		1200	6,509,683.00	6,693,362.00	5,506,435.60	6,661,855.27	31,506.73	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	7,406,384.00	8,273,000.00	6,747,180.45	8,128,433.79	144,566.21	1.7%
Other Certificated Salaries		1900	1,532,819.00	1,266,969.00	1,029,213.33	1,262,946.16	4,022.84	0.3%
TOTAL, CERTIFICATED SALARIES			70,030,467.00	68,049,829.00	59,692,641.77	67,983,182.18	66,646.82	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	(8,102.00)	675,634.00	985,395.07	167,817.16	507,816.84	75.2%
Classified Support Salaries		2200	6,434,215.00	6,102,791.00	5,222,745.66	6,264,283.64	(161,492.64)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	3,418,142.00	3,439,955.00	2,934,926.63	3,506,909.90	(66,954.90)	-1.9%
Clerical, Technical and Office Salaries		2400	8,707,087.00	8,465,997.00	7,402,644.42	8,726,523.80	(260,526.80)	-3.1%
Other Classified Salaries		2900	4,357,912.00	4,981,845.00	4,293,758.74	4,903,044.75	78,800.25	1.6%
TOTAL, CLASSIFIED SALARIES			22,909,254.00	23,666,222.00	20,839,470.52	23,568,579.25	97,642.75	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,763,515.00	11,769,472.00	11,077,940.27	11,637,024.64	132,447.36	1.1%
PERS		3201-3202	6,047,406.00	6,040,734.00	5,216,769.05	6,117,949.56	(77,215.56)	-1.3%
OASDI/Medicare/Alternative		3301-3302	2,971,225.00	2,919,346.00	2,458,798.30	2,944,236.80	(24,890.80)	-0.9%
Health and Welfare Benefits		3401-3402	10,557,594.00	12,234,072.00	10,104,344.98	12,226,949.73	7,122.27	0.1%
Unemployment Insurance		3501-3502	48,258.00	47,591.00	39,513.41	47,743.30	(152.30)	-0.3%
Workers' Compensation		3601-3602	1,968,851.00	1,479,722.00	1,200,965.00	1,483,630.58	(3,908.58)	-0.3%
OPEB, Allocated		3701-3702	(1,232,581.00)	(1,177,667.00)	701,803.28	(1,171,398.21)	(6,268.79)	0.5%
OPEB, Active Employees		3751-3752	1,454,555.00	1,433,687.00	1,188,313.69	1,433,778.41	(91.41)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,578,823.00	34,746,957.00	31,988,447.98	34,719,914.81	27,042.19	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	36,392.00	63,113.00	30,282.04	52,826.34	10,286.66	16.3%
Materials and Supplies		4300	838,080.00	678,396.00	857,800.54	694,290.08	(15,894.08)	-2.3%
Noncapitalized Equipment		4400	152,708.00	107,402.00	51,633.63	67,238.52	40,163.48	37.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,027,180.00	848,911.00	939,716.21	814,354.94	34,556.06	4.1%

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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,875,667.00	9,460,633.00	10,054,053.12	11,336,348.64	(1,875,715.64)	-19.8%
Travel and Conferences		5200	248,962.00	253,919.00	152,793.11	211,181.72	42,737.28	16.8%
Dues and Memberships		5300	50,655.00	79,377.00	72,602.45	78,445.07	931.93	1.2%
Insurance		5400-5450	3,140,268.00	3,140,268.00	0.00	3,140,268.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,155,176.00	4,347,000.00	4,173,615.38	4,636,429.23	(289,429.23)	-6.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	832,070.00	845,534.00	527,629.12	860,962.64	(15,428.64)	-1.8%
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	3,196,118.00	3,041,099.00	2,207,176.50	2,967,223.75	73,875.25	2.4%
Communications		5900	377,319.00	321,634.00	238,645.09	316,416.20	5,217.80	1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,876,235.00	21,489,464.00	17,426,514.77	23,547,275.25	(2,057,811.25)	-9.6%
CAPITAL OUTLAY								
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	38,560.00	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			38,560.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	5,491.00	5,491.00	16,932.00	5,491.00	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	77,921.00	77,921.00	114,316.00	77,921.00	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						

2024-25 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
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						
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	327,477.52	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			83,412.00	83,412.00	458,725.52	83,412.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(325,859.00)	(333,371.00)	(231,120.35)	(336,956.12)	3,585.12	-1.1%
Transfers of Indirect Costs - Interfund		7350	(744,814.00)	(825,202.00)	0.00	(825,202.35)	.35	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,070,673.00)	(1,158,573.00)	(231,120.35)	(1,162,158.47)	3,585.47	-0.3%
TOTAL, EXPENDITURES			147,473,258.00	147,726,222.00	131,114,396.42	149,554,559.96	(1,828,337.96)	-1.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								

2024-25 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(47,065,576.00)	(53,083,679.00)	0.00	(53,048,897.46)	34,781.54	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(47,065,576.00)	(53,083,679.00)	0.00	(53,048,897.46)	34,781.54	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(45,979,837.00)	(51,997,940.00)	0.00	(51,963,158.46)	34,781.54	-0.1%

2024-25 End of Year Projection
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)
A. REVENUES								
1) LCFF Sources		8010-8099	3,421,807.00	3,593,821.00	1,832,655.00	3,409,039.00	(184,782.00)	-5.1%
2) Federal Revenue		8100-8299	7,582,368.00	9,715,860.00	557,451.84	9,706,426.80	(9,433.20)	-0.1%
3) Other State Revenue		8300-8599	16,058,104.00	18,678,128.00	8,685,401.24	19,384,551.89	706,423.89	3.8%
4) Other Local Revenue		8600-8799	14,109,976.00	17,695,184.00	13,950,603.56	17,385,438.81	(309,745.19)	-1.8%
5) TOTAL, REVENUES			41,172,255.00	49,682,993.00	25,026,111.64	49,885,456.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,757,805.00	30,535,657.00	21,204,866.23	30,628,146.09	(92,489.09)	-0.3%
2) Classified Salaries		2000-2999	9,757,964.00	10,758,280.00	8,490,626.72	11,196,747.97	(438,467.97)	-4.1%
3) Employee Benefits		3000-3999	23,174,429.00	24,718,042.00	11,394,205.20	24,791,256.65	(73,214.65)	-0.3%
4) Books and Supplies		4000-4999	3,110,801.00	4,589,133.00	2,712,677.97	4,647,777.20	(58,644.20)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	31,800,016.00	40,641,128.00	24,754,896.38	40,318,082.85	323,045.15	0.8%
6) Capital Outlay		6000-6999	106,853.00	670,988.00	398,865.23	722,343.94	(51,355.94)	-7.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	(335,788.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	325,859.00	333,371.00	231,120.35	336,956.12	(3,585.12)	-1.1%
9) TOTAL, EXPENDITURES			96,033,727.00	112,246,599.00	68,851,470.08	112,641,310.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,861,472.00)	(62,563,606.00)	(43,825,358.44)	(62,755,854.32)		
D. OTHER FINANCING SOURCES/USES								
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	47,065,576.00	53,083,678.00	0.00	53,048,897.46	(34,780.54)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			47,065,576.00	53,083,678.00	0.00	53,048,897.46		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,795,896.00)	(9,479,928.00)	(43,825,358.44)	(9,706,956.86)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,818,539.00	18,728,143.00		18,728,141.41	(1.59)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,818,539.00	18,728,143.00		18,728,141.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,818,539.00	18,728,143.00		18,728,141.41		
2) Ending Balance, June 30 (E + F1e)			10,022,643.00	9,248,215.00		9,021,184.55		
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	10,022,643.00	9,248,233.00		9,021,184.55		
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	0.00	(18.00)		0.00		
LCFF SOURCES								
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	3,421,807.00	3,593,821.00	1,832,655.00	3,409,039.00	(184,782.00)	-5.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,421,807.00	3,593,821.00	1,832,655.00	3,409,039.00	(184,782.00)	-5.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,713,988.00	4,239,656.00	(3,933,568.00)	4,191,593.00	(48,063.00)	-1.1%

2024-25 End of Year Projection
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)
Special Education Discretionary Grants		8182	190,333.00	343,213.00	46,990.32	307,829.67	(35,383.33)	-10.3%
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	226,000.00	301,514.00	165,329.79	301,514.00	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	1,845,527.00	2,199,281.00	2,176,877.59	2,307,306.06	108,025.06	4.9%
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	284,728.00	505,923.00	701,937.72	505,923.21	.21	0.0%
Title III, Immigrant Student Program	4201	8290	3,766.00	44,852.00	54,559.41	44,852.15	.15	0.0%
Title III, English Learner Program	4203	8290	222,320.00	233,320.00	189,988.23	167,086.50	(66,233.50)	-28.4%
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	483,473.00	1,141,973.00	613,140.46	1,171,503.28	29,530.28	2.6%
Career and Technical Education	3500-3599	8290	140,000.00	217,838.00	64,852.35	217,838.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	472,233.00	488,290.00	477,343.97	490,980.93	2,690.93	0.6%
TOTAL, FEDERAL REVENUE			7,582,368.00	9,715,860.00	557,451.84	9,706,426.80	(9,433.20)	-0.1%
OTHER STATE REVENUE								
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	254,661.00	254,661.00	247,750.00	247,750.00	(6,911.00)	-2.7%
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	1,165,003.00	1,165,003.00	257,792.57	1,165,003.00	0.00	0.0%
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	1,271,767.00	1,271,768.00	1,144,590.98	1,271,767.75	(.25)	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	780,000.00	794,821.00	814,217.54	881,736.54	86,915.54	10.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	11,353.00	11,352.77	11,352.77	(.23)	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	12,586,673.00	15,180,522.00	6,209,697.38	15,806,941.83	626,419.83	4.1%
TOTAL, OTHER STATE REVENUE			16,058,104.00	18,678,128.00	8,685,401.24	19,384,551.89	706,423.89	3.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	935,989.00	3,200,022.00	3,449,168.56	3,612,614.81	412,592.81	12.9%
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								

2024-25 End of Year Projection
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)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	13,173,987.00	14,495,162.00	10,501,435.00	13,772,824.00	(722,338.00)	-5.0%
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%
TOTAL, OTHER LOCAL REVENUE			14,109,976.00	17,695,184.00	13,950,603.56	17,385,438.81	(309,745.19)	-1.8%
TOTAL, REVENUES			41,172,255.00	49,682,993.00	25,026,111.64	49,885,456.50	202,463.50	0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,461,430.00	23,842,860.00	15,604,515.18	23,735,110.94	107,749.06	0.5%
Certificated Pupil Support Salaries		1200	3,487,202.00	3,537,400.00	2,947,257.38	3,582,197.05	(44,797.05)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,024,662.00	2,203,811.00	1,865,753.77	2,254,316.87	(50,505.87)	-2.3%
Other Certificated Salaries		1900	784,511.00	951,586.00	787,339.90	1,056,521.23	(104,935.23)	-11.0%
TOTAL, CERTIFICATED SALARIES			27,757,805.00	30,535,657.00	21,204,866.23	30,628,146.09	(92,489.09)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,577,597.00	3,827,870.00	2,344,673.52	3,828,946.07	(1,076.07)	0.0%
Classified Support Salaries		2200	3,707,432.00	3,912,241.00	3,415,825.35	4,009,286.55	(97,045.55)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	870,006.00	891,212.00	744,055.25	899,333.44	(8,121.44)	-0.9%
Clerical, Technical and Office Salaries		2400	660,981.00	656,629.00	579,246.11	689,355.92	(32,726.92)	-5.0%
Other Classified Salaries		2900	941,948.00	1,470,328.00	1,406,826.49	1,769,825.99	(299,497.99)	-20.4%
TOTAL, CLASSIFIED SALARIES			9,757,964.00	10,758,280.00	8,490,626.72	11,196,747.97	(438,467.97)	-4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,212,995.00	15,790,392.00	3,919,856.87	15,665,105.25	125,286.75	0.8%
PERS		3201-3202	2,466,967.00	2,623,683.00	2,270,098.64	2,698,824.84	(75,141.84)	-2.9%
OASDI/Medicare/Alternative		3301-3302	1,119,929.00	1,190,433.00	956,099.66	1,199,874.25	(9,441.25)	-0.8%
Health and Welfare Benefits		3401-3402	3,212,411.00	4,006,540.00	3,331,280.52	4,098,650.60	(92,110.60)	-2.3%
Unemployment Insurance		3501-3502	16,021.00	17,574.00	14,474.69	17,913.64	(339.64)	-1.9%
Workers' Compensation		3601-3602	655,801.00	542,378.00	442,645.58	552,194.42	(9,816.42)	-1.8%
OPEB, Allocated		3701-3702	0.00	15,442.00	14,095.60	16,541.80	(1,099.80)	-7.1%
OPEB, Active Employees		3751-3752	490,305.00	531,600.00	445,653.64	542,151.85	(10,551.85)	-2.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,174,429.00	24,718,042.00	11,394,205.20	24,791,256.65	(73,214.65)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,280.00	435,766.00	417,708.57	421,058.52	14,707.48	3.4%
Books and Other Reference Materials		4200	141,564.00	177,123.00	191,162.79	221,656.37	(44,533.37)	-25.1%
Materials and Supplies		4300	2,612,417.00	3,636,007.00	1,808,347.87	3,624,956.99	11,050.01	0.3%
Noncapitalized Equipment		4400	321,540.00	340,237.00	295,458.74	380,105.32	(39,868.32)	-11.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,110,801.00	4,589,133.00	2,712,677.97	4,647,777.20	(58,644.20)	-1.3%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,442,420.00	26,938,617.00	15,465,160.96	28,778,420.18	(1,839,803.18)	-6.8%
Travel and Conferences		5200	333,587.00	323,347.00	274,488.27	377,337.92	(53,990.92)	-16.7%
Dues and Memberships		5300	9,517.00	10,380.00	16,035.31	16,236.75	(5,856.75)	-56.4%
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	1,074,715.00	1,226,404.00	830,094.13	1,147,210.48	79,193.52	6.5%
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	9,905,570.00	12,105,953.00	8,143,893.44	9,960,141.36	2,145,811.64	17.7%
Communications		5900	34,207.00	36,427.00	25,224.27	38,736.16	(2,309.16)	-6.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,800,016.00	40,641,128.00	24,754,896.38	40,318,082.85	323,045.15	0.8%
CAPITAL OUTLAY								
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	3,841.00	0.00	3,841.03	(.03)	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	106,853.00	667,147.00	398,865.23	718,502.91	(51,355.91)	-7.7%
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%
TOTAL, CAPITAL OUTLAY			106,853.00	670,988.00	398,865.23	722,343.94	(51,355.94)	-7.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	(335,788.00)	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	(335,788.00)	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	325,859.00	333,371.00	231,120.35	336,956.12	(3,585.12)	-1.1%
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			325,859.00	333,371.00	231,120.35	336,956.12	(3,585.12)	-1.1%
TOTAL, EXPENDITURES			96,033,727.00	112,246,599.00	68,851,470.08	112,641,310.82	(394,711.82)	-0.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								

2024-25 End of Year Projection
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)
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	47,065,576.00	53,083,678.00	0.00	53,048,897.46	(34,780.54)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			47,065,576.00	53,083,678.00	0.00	53,048,897.46	(34,780.54)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			47,065,576.00	53,083,678.00	0.00	53,048,897.46	34,780.54	0.1%

2024-25 End of Year Projection
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)
A. REVENUES								
1) LCFF Sources		8010-8099	169,619,415.00	169,064,277.00	159,548,327.09	169,254,962.00	190,685.00	0.1%
2) Federal Revenue		8100-8299	7,582,368.00	9,715,860.00	557,451.84	9,706,426.80	(9,433.20)	-0.1%
3) Other State Revenue		8300-8599	22,521,879.00	25,151,274.00	14,144,318.17	25,981,690.50	830,416.50	3.3%
4) Other Local Revenue		8600-8799	23,389,412.00	26,991,031.00	18,593,155.41	25,038,315.82	(1,952,715.18)	-7.2%
5) TOTAL, REVENUES			223,113,074.00	230,922,442.00	192,843,252.51	229,981,395.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	97,788,272.00	98,585,486.00	80,897,508.00	98,611,328.27	(25,842.27)	0.0%
2) Classified Salaries		2000-2999	32,667,218.00	34,424,502.00	29,330,097.24	34,765,327.22	(340,825.22)	-1.0%
3) Employee Benefits		3000-3999	56,753,252.00	59,464,999.00	43,382,653.18	59,511,171.46	(46,172.46)	-0.1%
4) Books and Supplies		4000-4999	4,137,981.00	5,438,044.00	3,652,394.18	5,462,132.14	(24,088.14)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	52,676,251.00	62,130,592.00	42,181,411.15	63,865,358.10	(1,734,766.10)	-2.8%
6) Capital Outlay		6000-6999	145,413.00	670,988.00	398,865.23	722,343.94	(51,355.94)	-7.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	83,412.00	83,412.00	122,937.52	83,412.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(744,814.00)	(825,202.00)	0.00	(825,202.35)	.35	0.0%
9) TOTAL, EXPENDITURES			243,506,985.00	259,972,821.00	199,965,866.50	262,195,870.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,393,911.00)	(29,050,379.00)	(7,122,613.99)	(32,214,475.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,085,739.00	1,085,739.00	0.00	1,085,739.00	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	(1.00)	0.00	0.00	1.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,085,739.00	1,085,738.00	0.00	1,085,739.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,308,172.00)	(27,964,641.00)	(7,122,613.99)	(31,128,736.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,091,370.00	37,212,860.00		37,212,858.06	(1.94)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,091,370.00	37,212,860.00		37,212,858.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,091,370.00	37,212,860.00		37,212,858.06		
2) Ending Balance, June 30 (E + F1e)			16,783,198.00	9,248,219.00		6,084,121.40		
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		

2024-25 End of Year Projection
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) Restricted		9740	10,022,643.00	9,248,233.00		9,021,184.55		
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	6,760,555.00	(14.00)		(2,937,063.15)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	56,939,058.00	53,350,503.00	47,312,783.00	53,271,007.00	(79,496.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	2,427,647.00	2,430,102.00	1,821,246.00	2,421,292.00	(8,810.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	(1,817,211.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	485,440.00	485,203.00	241,234.01	485,203.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	2,217.71	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	104,565,956.00	105,796,822.00	106,719,061.37	105,796,822.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,283,354.00	4,063,647.00	3,993,743.97	3,920,360.00	(143,287.00)	-3.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,766,200.00	2,960,600.00	2,369,165.95	3,254,948.00	294,348.00	9.9%
Education Revenue Augmentation Fund (ERAF)		8045	5,903,520.00	5,793,466.00	4,018,719.00	5,373,385.00	(420,081.00)	-7.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,486,023.00	3,704,280.00	3,140,849.08	4,430,849.00	726,569.00	19.6%
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			179,857,198.00	178,584,623.00	167,801,809.09	178,953,866.00	369,243.00	0.2%
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	(13,659,590.00)	(13,114,167.00)	(10,086,137.00)	(13,107,943.00)	6,224.00	0.0%
Property Taxes Transfers		8097	3,421,807.00	3,593,821.00	1,832,655.00	3,409,039.00	(184,782.00)	-5.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			169,619,415.00	169,064,277.00	159,548,327.09	169,254,962.00	190,685.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,713,988.00	4,239,656.00	(3,933,568.00)	4,191,593.00	(48,063.00)	-1.1%

2024-25 End of Year Projection
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	190,333.00	343,213.00	46,990.32	307,829.67	(35,383.33)	-10.3%
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	226,000.00	301,514.00	165,329.79	301,514.00	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	1,845,527.00	2,199,281.00	2,176,877.59	2,307,306.06	108,025.06	4.9%
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	284,728.00	505,923.00	701,937.72	505,923.21	.21	0.0%
Title III, Immigrant Student Program	4201	8290	3,766.00	44,852.00	54,559.41	44,852.15	.15	0.0%
Title III, English Learner Program	4203	8290	222,320.00	233,320.00	189,988.23	167,086.50	(66,233.50)	-28.4%
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	483,473.00	1,141,973.00	613,140.46	1,171,503.28	29,530.28	2.6%
Career and Technical Education	3500-3599	8290	140,000.00	217,838.00	64,852.35	217,838.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	472,233.00	488,290.00	477,343.97	490,980.93	2,690.93	0.6%
TOTAL, FEDERAL REVENUE			7,582,368.00	9,715,860.00	557,451.84	9,706,426.80	(9,433.20)	-0.1%
OTHER STATE REVENUE								
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	254,661.00	254,661.00	247,750.00	247,750.00	(6,911.00)	-2.7%
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	675,522.00	684,893.00	684,893.00	684,893.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,336,354.00	3,336,354.00	1,840,210.18	3,460,346.61	123,992.61	3.7%
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	1,271,767.00	1,271,768.00	1,144,590.98	1,271,767.75	(.25)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 End of Year Projection
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)
Career Technical Education Incentive Grant Program	6387	8590	780,000.00	794,821.00	814,217.54	881,736.54	86,915.54	10.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	11,353.00	11,352.77	11,352.77	(.23)	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	16,203,575.00	18,797,424.00	9,401,303.70	19,423,843.83	626,419.83	3.3%
TOTAL, OTHER STATE REVENUE			22,521,879.00	25,151,274.00	14,144,318.17	25,981,690.50	830,416.50	3.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	814,721.00	814,721.00	609,364.35	709,536.96	(105,184.04)	-12.9%
Interest		8660	512,201.00	512,201.00	597,344.33	597,364.51	85,163.51	16.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	101,000.00	101,000.00	0.00	101,000.00	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	3,032,856.00	3,035,012.00	1,481,450.21	3,174,675.92	139,663.92	4.6%
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	5,754,647.00	8,032,935.00	5,403,561.52	6,682,914.43	(1,350,020.57)	-16.8%
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								

2024-25 End of Year Projection
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)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	13,173,987.00	14,495,162.00	10,501,435.00	13,772,824.00	(722,338.00)	-5.0%
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%
TOTAL, OTHER LOCAL REVENUE			23,389,412.00	26,991,031.00	18,593,155.41	25,038,315.82	(1,952,715.18)	-7.2%
TOTAL, REVENUES			223,113,074.00	230,922,442.00	192,843,252.51	229,981,395.12	(941,046.88)	-0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	76,043,011.00	75,659,358.00	62,014,327.57	75,665,057.90	(5,699.90)	0.0%
Certificated Pupil Support Salaries		1200	9,996,885.00	10,230,762.00	8,453,692.98	10,244,052.32	(13,290.32)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	9,431,046.00	10,476,811.00	8,612,934.22	10,382,750.66	94,060.34	0.9%
Other Certificated Salaries		1900	2,317,330.00	2,218,555.00	1,816,553.23	2,319,467.39	(100,912.39)	-4.5%
TOTAL, CERTIFICATED SALARIES			97,788,272.00	98,585,486.00	80,897,508.00	98,611,328.27	(25,842.27)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,569,495.00	4,503,504.00	3,330,068.59	3,996,763.23	506,740.77	11.3%
Classified Support Salaries		2200	10,141,647.00	10,015,032.00	8,638,571.01	10,273,570.19	(258,538.19)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	4,288,148.00	4,331,167.00	3,678,981.88	4,406,243.34	(75,076.34)	-1.7%
Clerical, Technical and Office Salaries		2400	9,368,068.00	9,122,626.00	7,981,890.53	9,415,879.72	(293,253.72)	-3.2%
Other Classified Salaries		2900	5,299,860.00	6,452,173.00	5,700,585.23	6,672,870.74	(220,697.74)	-3.4%
TOTAL, CLASSIFIED SALARIES			32,667,218.00	34,424,502.00	29,330,097.24	34,765,327.22	(340,825.22)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,976,510.00	27,559,864.00	14,997,797.14	27,302,129.89	257,734.11	0.9%
PERS		3201-3202	8,514,373.00	8,664,417.00	7,486,867.69	8,816,774.40	(152,357.40)	-1.8%
OASDI/Medicare/Alternative		3301-3302	4,091,154.00	4,109,779.00	3,414,897.96	4,144,111.05	(34,332.05)	-0.8%
Health and Welfare Benefits		3401-3402	13,770,005.00	16,240,612.00	13,435,625.50	16,325,600.33	(84,988.33)	-0.5%
Unemployment Insurance		3501-3502	64,279.00	65,165.00	53,988.10	65,656.94	(491.94)	-0.8%
Workers' Compensation		3601-3602	2,624,652.00	2,022,100.00	1,643,610.58	2,035,825.00	(13,725.00)	-0.7%
OPEB, Allocated		3701-3702	(1,232,581.00)	(1,162,225.00)	715,898.88	(1,154,856.41)	(7,368.59)	0.6%
OPEB, Active Employees		3751-3752	1,944,860.00	1,965,287.00	1,633,967.33	1,975,930.26	(10,643.26)	-0.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,753,252.00	59,464,999.00	43,382,653.18	59,511,171.46	(46,172.46)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,280.00	435,766.00	417,708.57	421,058.52	14,707.48	3.4%
Books and Other Reference Materials		4200	177,956.00	240,236.00	221,444.83	274,482.71	(34,246.71)	-14.3%
Materials and Supplies		4300	3,450,497.00	4,314,403.00	2,666,148.41	4,319,247.07	(4,844.07)	-0.1%
Noncapitalized Equipment		4400	474,248.00	447,639.00	347,092.37	447,343.84	295.16	0.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,137,981.00	5,438,044.00	3,652,394.18	5,462,132.14	(24,088.14)	-0.4%

2024-25 End of Year Projection
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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	29,318,087.00	36,399,250.00	25,519,214.08	40,114,768.82	(3,715,518.82)	-10.2%
Travel and Conferences		5200	582,549.00	577,266.00	427,281.38	588,519.64	(11,253.64)	-1.9%
Dues and Memberships		5300	60,172.00	89,757.00	88,637.76	94,681.82	(4,924.82)	-5.5%
Insurance		5400-5450	3,140,268.00	3,140,268.00	0.00	3,140,268.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,155,176.00	4,347,000.00	4,173,615.38	4,636,429.23	(289,429.23)	-6.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,906,785.00	2,071,938.00	1,357,723.25	2,008,173.12	63,764.88	3.1%
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	13,101,688.00	15,147,052.00	10,351,069.94	12,927,365.11	2,219,686.89	14.7%
Communications		5900	411,526.00	358,061.00	263,869.36	355,152.36	2,908.64	0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,676,251.00	62,130,592.00	42,181,411.15	63,865,358.10	(1,734,766.10)	-2.8%
CAPITAL OUTLAY								
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	3,841.00	0.00	3,841.03	(.03)	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	145,413.00	667,147.00	398,865.23	718,502.91	(51,355.91)	-7.7%
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%
TOTAL, CAPITAL OUTLAY			145,413.00	670,988.00	398,865.23	722,343.94	(51,355.94)	-7.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	5,491.00	5,491.00	16,932.00	5,491.00	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	77,921.00	77,921.00	114,316.00	77,921.00	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 End of Year Projection
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	(335,788.00)	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	327,477.52	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			83,412.00	83,412.00	122,937.52	83,412.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(744,814.00)	(825,202.00)	0.00	(825,202.35)	.35	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(744,814.00)	(825,202.00)	0.00	(825,202.35)	.35	0.0%
TOTAL, EXPENDITURES			243,506,985.00	259,972,821.00	199,965,866.50	262,195,870.78	(2,223,049.78)	-0.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,085,739.00	1,085,739.00	0.00	1,085,739.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								

2024-25 End of Year Projection
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	(1.00)	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	(1.00)	0.00	0.00	1.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,085,739.00	1,085,738.00	0.00	1,085,739.00	(1.00)	0.0%

Resource	Description	2024-25 Projected Totals
6266	Educator Effectiveness, FY 2021-22	515,008.93
6300	Lottery: Instructional Materials	875,750.45
6331	CA Community Schools Partnership Act - Planning Grant	14,283.08
6383	Golden State Pathways Program	561,264.37
6387	Career Technical Education Incentive Grant Program	39,695.09
6520	Special Ed: Project Workability I LEA	2,796.52
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,402,082.16
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	5,316.38
7029	Child Nutrition: Food Service Staff Training Funds	23,405.46
7339	Dual Enrollment Opportunities	427,865.46
7412	A-G Access/Success Grant	128,701.48
7413	A-G Learning Loss Mitigation Grant	65,771.12
7415	Classified School Employee Summer Assistance Program	367,765.00
7810	Other Restricted State	70,431.00
9010	Other Restricted Local	3,521,048.05
Total, Restricted Balance		9,021,184.55

Santa Rosa City Schools
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Multiyear Projection
SRCS 2024-25 Third Interim
Combined

Fund 01
Projection# 26038

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	169,254,962.00	2.37%	173,270,652.00	2.45%	177,522,871.00
2. Federal Revenues	8100-8299	9,706,426.80	-11.61%	8,579,330.22	0.00%	8,579,330.22
3. Other State Revenues	8300-8599	25,981,690.50	-4.90%	24,707,298.44	1.01%	24,956,892.63
4. Other Local Revenues	8600-8799	25,038,315.82	-3.35%	24,199,520.19	-7.92%	22,283,604.50
5. Other Financing Sources						
a. Transfers In	8900-8929	1,085,739.00	0.00%	1,085,739.00	0.00%	1,085,739.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6.Total(Sum lines A1 thru A5)		231,067,134.12	0.34%	231,842,539.85	1.12%	234,428,437.35
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		98,611,328.27	---	98,611,328.27	---	92,305,848.33
b. Step & Column Adjustment		---	---	1,349,876.16	---	1,361,967.15
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(7,655,356.10)	---	(1,648,629.04)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	98,611,328.27	-6.39%	92,305,848.33	-0.31%	92,019,186.44
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		34,765,327.22	---	34,765,327.22	---	29,743,231.68
b. Step & Column Adjustment		---	---	456,825.25	---	431,168.59
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(5,478,920.79)	---	(998,659.23)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	34,765,327.22	-14.45%	29,743,231.68	-1.91%	29,175,741.04
3. Employee Benefits	3000-3999	59,511,171.46	-6.14%	55,855,812.83	-0.44%	55,610,532.34
4. Books and Supplies	4000-4999	5,462,132.14	15.21%	6,292,736.69	1.73%	6,401,827.93
5. Services and Other Operating Expenditures	5000-5999	63,865,358.10	-9.25%	57,958,059.66	-0.24%	57,821,249.14
6. Capital Outlay	6000-6999	722,343.94	-73.38%	192,314.10	0.00%	192,314.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	83,412.00	0.00%	83,412.00	0.00%	83,412.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(825,202.35)	-36.43%	(524,606.15)	3.40%	(542,459.35)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
11. Total (Sum lines B1-B10)		262,195,870.78	-7.74%	241,906,809.14	-0.47%	240,761,803.64
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		(31,128,736.66)	---	(10,064,269.29)	---	(6,333,366.29)

Santa Rosa City Schools
49-40253-0000000

Multiyear Projection
SRCS 2024-25 Third Interim
Combined

Fund 01
Projection# 26038

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	37,212,858.06	-83.65%	6,084,121.40	-165.42%	(3,980,147.89)
2. Ending Fund Balance		6,084,121.40	---	(3,980,147.89)	---	(10,313,514.18)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	9,021,184.55	-22.28%	7,011,319.91	-16.83%	5,831,386.36
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	(2,937,063.15)	274.23%	(10,991,467.80)	46.89%	(16,144,900.54)
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	(2,937,063.15)	---	(10,991,467.80)	---	(16,144,900.54)
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	0.00	---	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		(2,937,063.15)	---	(10,991,467.80)	---	(16,144,900.54)
4. Total Available Reserves - by Percent		-1.12%	---	-4.54%	---	-6.71%
F. RECOMMENDED RESERVES						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		262,195,870.78	---	241,906,809.14	---	240,761,803.64
b. Plus: Special Education Pass-through Funds		0.00	---	0.00	---	0.00
c. Total Expenditures and Other Financing Uses (Line F1a plus line F1b)		262,195,870.78	---	241,906,809.14	---	240,761,803.64

Santa Rosa City Schools
49-40253-0000000

Multiyear Projection
SRCS 2024-25 Third Interim
Combined

Fund 01
Projection# 26038

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Reserve Standard Percentage Level		3.00%	---	3.00%	---	3.00%
e. Reserve Standard - By Percent (Line F1c times F1d)		7,865,876.12	---	7,257,204.27	---	7,222,854.11
f. Reserve Standard - By Amount		0.00	---	0.00	---	0.00
g. Reserve Standard (Greater of F1e or F1f)		7,865,876.12	---	7,257,204.27	---	7,222,854.11
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		NOT MET	---	NOT MET	---	NOT MET

Santa Rosa City Schools 49-40253-0000000	Multiyear Projection SRCS 2024-25 Third Interim Unrestricted	Fund 01 Projection# 26038
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Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	165,845,923.00	2.42%	169,861,613.00	2.50%	174,113,832.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,597,138.61	-0.31%	6,576,974.99	1.09%	6,648,591.08
4. Other Local Revenues	8600-8799	7,652,877.01	0.18%	7,666,484.38	-0.14%	7,655,598.69
5. Other Financing Sources						
a. Transfers In	8900-8929	1,085,739.00	0.00%	1,085,739.00	0.00%	1,085,739.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(53,048,897.46)	-2.51%	(51,718,934.74)	5.18%	(54,397,965.67)
6.Total(Sum lines A1 thru A5)		128,132,780.16	4.17%	133,471,876.63	1.22%	135,105,795.10
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		67,983,182.18	---	67,983,182.18	---	64,880,241.61
b. Step & Column Adjustment		---	---	890,453.95	---	950,583.06
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(3,993,394.52)	---	(1,508,037.37)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,983,182.18	-4.56%	64,880,241.61	-0.86%	64,322,787.30
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		23,568,579.25	---	23,568,579.25	---	19,547,142.72
b. Step & Column Adjustment		---	---	288,874.03	---	278,227.25
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(4,310,310.56)	---	(998,659.23)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	23,568,579.25	-17.06%	19,547,142.72	-3.69%	18,826,710.74
3. Employee Benefits	3000-3999	34,719,914.81	-6.10%	32,601,526.33	-1.17%	32,218,651.13
4. Books and Supplies	4000-4999	814,354.94	66.07%	1,352,391.67	2.32%	1,383,724.68
5. Services and Other Operating Expenditures	5000-5999	23,547,275.25	1.44%	23,886,769.30	1.52%	24,249,144.34
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	83,412.00	0.00%	83,412.00	0.00%	83,412.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,162,158.47)	-28.99%	(825,202.35)	0.00%	(825,202.35)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
11. Total (Sum lines B1-B10)		149,554,559.96	-5.37%	141,526,281.28	-0.90%	140,259,227.84
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		(21,421,779.80)	---	(8,054,404.65)	---	(5,153,432.74)

Santa Rosa City Schools
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Multiyear Projection
SRCS 2024-25 Third Interim
Unrestricted

Fund 01
Projection# 26038

Description	Object Codes	2024-25	% Change	2025-26	% Change	2026-27
		Projected Year Totals (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	18,484,716.65	-115.89%	(2,937,063.15)	274.23%	(10,991,467.80)
2. Ending Fund Balance		(2,937,063.15)	---	(10,991,467.80)	---	(16,144,900.54)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	0.00	0.00%	0.00	0.00%	0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	(2,937,063.15)	274.23%	(10,991,467.80)	46.89%	(16,144,900.54)
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	(2,937,063.15)	---	(10,991,467.80)	---	(16,144,900.54)
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	0.00	---	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		(2,937,063.15)	---	(10,991,467.80)	---	(16,144,900.54)

Santa Rosa City Schools 49-40253-0000000	Multiyear Projection SRCS 2024-25 Third Interim Restricted	Fund 01 Projection# 26038
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Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	3,409,039.00	0.00%	3,409,039.00	0.00%	3,409,039.00
2. Federal Revenues	8100-8299	9,706,426.80	-11.61%	8,579,330.22	0.00%	8,579,330.22
3. Other State Revenues	8300-8599	19,384,551.89	-6.47%	18,130,323.45	0.98%	18,308,301.55
4. Other Local Revenues	8600-8799	17,385,438.81	-4.90%	16,533,035.81	-11.52%	14,628,005.81
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	53,048,897.46	-2.51%	51,718,934.74	5.18%	54,397,965.67
6.Total(Sum lines A1 thru A5)		102,934,353.96	-4.43%	98,370,663.22	0.97%	99,322,642.25
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		30,628,146.09	---	30,628,146.09	---	27,425,606.72
b. Step & Column Adjustment		---	---	459,422.21	---	411,384.09
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(3,661,961.58)	---	(140,591.67)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,628,146.09	-10.46%	27,425,606.72	0.99%	27,696,399.14
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		11,196,747.97	---	11,196,747.97	---	10,196,088.96
b. Step & Column Adjustment		---	---	167,951.22	---	152,941.34
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(1,168,610.23)	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	11,196,747.97	-8.94%	10,196,088.96	1.50%	10,349,030.30
3. Employee Benefits	3000-3999	24,791,256.65	-6.20%	23,254,286.50	0.59%	23,391,881.21
4. Books and Supplies	4000-4999	4,647,777.20	6.29%	4,940,345.02	1.57%	5,018,103.25
5. Services and Other Operating Expenditures	5000-5999	40,318,082.85	-15.49%	34,071,290.36	-1.47%	33,572,104.80
6. Capital Outlay	6000-6999	722,343.94	-73.38%	192,314.10	0.00%	192,314.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	336,956.12	-10.79%	300,596.20	-5.94%	282,743.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
11. Total (Sum lines B1-B10)		112,641,310.82	-10.88%	100,380,527.86	0.12%	100,502,575.80
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		(9,706,956.86)	---	(2,009,864.64)	---	(1,179,933.55)

Santa Rosa City Schools
49-40253-0000000

Multiyear Projection
SRCS 2024-25 Third Interim
Restricted

Fund 01
Projection# 26038

Description	Object Codes	2024-25 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	18,728,141.41	-51.83%	9,021,184.55	-22.28%	7,011,319.91
2. Ending Fund Balance		9,021,184.55	---	7,011,319.91	---	5,831,386.36
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	9,021,184.55	-22.28%	7,011,319.91	-16.83%	5,831,386.36
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.00	0.00%	0.00	0.00%	0.00
E. AVAILABLE RESERVES						
1. From Components of Ending Fund Balance		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	---	---	---	---	---
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
3. Total Available Reserves - by Amount		---	---	---	---	---
4. Total Available Reserves - by Percent		---	---	---	---	---

Santa Rosa City Schools 49-40253-0000000	Multiyear Projection SRCS 2024-25 Third Interim Assumptions	Fund 01 Projection# 26038
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Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
State Rates			
State Categorical COLA	1.0700%	2.4300%	3.5200%
Special Education COLA	1.0700%	2.4300%	3.5200%
California CPI	2.8500%	2.9200%	2.7000%
California Lottery - Base	\$191.00	\$191.00	\$191.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	\$82.00	\$82.00	\$82.00
Applied Change Rate		0.0000%	0.0000%
Mandate Block Grant	1.0700%	2.4300%	3.5200%
Interest Rate Trend for 10-Year Treasuries	4.3900%	4.4900%	4.4100%
Applied Change Rate		2.2779%	-1.7817%
STRS Rate Change	19.1000%	19.1000%	19.1000%
Applied Change Rate		0.0000%	0.0000%
PERS Rate Change	27.0500%	27.4000%	27.5000%
Applied Change Rate		1.2939%	0.3650%
Federal COLA	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
Local Rates			
LCFF Sources - State Aid, Current Year	\$0.00	\$56,617,578.00	\$57,309,780.00
LCFF Sources - Education Protection Account, Current Year	\$0.00	\$2,357,306.00	\$2,296,526.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%
LCFF Sources - Local Revenue, ERAF Adjustments	\$0.00	\$0.00	\$0.00
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$0.00	\$(13,733,989.00)	\$(14,613,192.00)
Certificated Staff Step & Column	0.0000%	1.5000%	1.5000%
Certificated COLA	0.0000%	0.0000%	0.0000%
Certificated COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Staff Step	0.0000%	1.5000%	1.5000%
Classified COLA	0.0000%	0.0000%	0.0000%
Classified COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Management COLA	0.0000%	0.0000%	0.0000%
Certificated Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%
Classified Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Health & Welfare Percent Change	0.0000%	0.0000%	0.0000%
Classified Health & Welfare Percent Change	0.0000%	0.0000%	0.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
Local Rates			
Certificated OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Classified OASDI/Classified Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Active Employees Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Average Cash Balance	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%
Community Redevelopment Funds, % Adjustment	0.0000%	0.0000%	0.0000%
Community Redevelopment Funds, \$ Adjustment	\$0.00	\$(3,140,849.00)	\$0.00

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
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User-defined Rates and Values

Description	2024-25 Base Year	2025-26 Year 2	2026-27 Year 3
Other Adjustments			
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00

Santa Rosa City Schools
49-40253-0000000

Cashflow Report
SRCS 2024-25 Third Interim
Base Year 2024-25; Actuals Through the Month of April

Fund 01
Projection# 26038

Object Range	Budget/Beg. Balance	2025 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH	23,773,225.44	12,627,396.65	(4,143,166.42)	29,777,152.45	17,225,536.50	—	—	—	—
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019 55,692,299.00	4,646,993.00	4,091,172.00	4,006,655.41	4,006,655.00	362,170.59	—	55,692,299.00	—
Property Taxes	8020-8079 123,261,567.00	215,296.79	47,735,549.82	1,010,000.00	1,766,575.91	—	—	123,261,567.00	—
Miscellaneous Funds & LCFF Transfers	8080-8099 (9,698,904.00)	(2,018,510.00)	(1,009,256.00)	750,000.00	(2,195,422.00)	—	—	(9,698,904.00)	—
Federal Revenue	8100-8299 9,706,426.80	938,543.98	71,726.56	—	5,000,000.00	4,148,974.96	—	9,706,426.80	—
Other State Revenue	8300-8599 25,981,690.50	1,834,111.94	1,428,782.23	1,035,860.48	1,604,269.61	156,691.25	9,040,550.99	25,981,690.50	(0.00)
Other Local Revenue	8600-8799 25,038,315.82	789,506.06	3,362,527.21	1,055,000.00	1,055,000.00	4,335,160.41	—	25,038,315.82	—
Interfund Transfers in	8910-8929 1,085,739.00	—	—	—	1,085,739.00	—	—	1,085,739.00	—
All Other Financing Sources	8930-8999 0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS	231,067,134.12	6,405,941.77	55,680,501.82	7,857,515.89	12,322,817.52	9,002,997.21	9,040,550.99	231,067,134.12	(0.00)
C. DISBURSEMENTS									
Certificated Salaries	1000-1999 98,611,328.27	8,924,316.91	8,833,290.43	8,904,013.37	8,809,806.90	—	—	98,611,328.27	—
Classified Salaries	2000-2999 34,765,327.22	3,927,228.03	3,029,146.60	2,717,614.99	2,717,614.99	—	—	34,765,327.22	—
Employee Benefits	3000-3999 59,511,171.46	5,056,074.17	4,793,883.05	4,797,503.48	2,290,463.80	—	9,040,551.00	59,511,171.46	—
Books and Supplies	4000-4999 5,462,132.14	217,103.92	371,585.40	390,000.00	450,000.00	969,737.96	—	5,462,132.14	—
Services	5000-5999 63,865,358.10	5,806,476.03	2,463,528.99	3,500,000.00	5,000,000.00	13,183,946.95	—	63,865,358.10	—
Capital Outlay	6000-6999 722,343.94	8,994.87	5,620.99	100,000.00	223,478.71	—	—	722,343.94	—
Other Outgo	7000-7499 (741,790.35)	56,754.69	15,820.00	—	(864,727.87)	—	—	(741,790.35)	—
Interfund Transfers Out	7600-7629 0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699 0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS	262,195,870.78	23,996,948.62	19,512,875.46	20,409,131.84	18,626,636.53	14,153,684.91	9,040,551.00	262,195,870.78	—
E. NET INCREASE/DECREASE (B - C + D)	(44,568,369.28)	(16,770,563.07)	33,920,318.87	(12,551,615.95)	(6,303,819.01)	(5,150,687.70)	(0.01)	(18,002,195.66)	
F. ENDING CASH (A + E)		(4,143,166.42)	29,777,152.45	17,225,536.50	10,921,717.49	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,771,029.78	

Santa Rosa City Schools
49-40253-0000000

Cashflow Report
SRCS 2024-25 Third Interim
Base Year 2024-25; Actuals Through the Month of April

Fund 01
Projection# 26038

	Object Range	Budget/Beg. Balance	2025		May	June	Accruals	Adjustments	TOTAL	Variance
			March	April						
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	293,931.00	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	(19,426,941.19)	(25,506.59)	13,179.64	—	—	—	—	18,641,145.19	—
Due From Other Funds	9310	(14,563,604.75)	—	—	—	—	—	—	14,563,604.75	—
Stores	9320	(312,225.31)	(35,623.40)	8,110.61	—	—	—	—	(9,540.11)	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		(34,008,840.25)	(61,129.99)	21,290.25	—	—	—	—	33,195,209.83	—
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(13,990,655.01)	(881,573.77)	2,268,597.74	—	—	—	—	13,490,116.21	—
Due To Other Funds	9610	(3,712,539.02)	—	—	—	—	—	—	3,712,539.02	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	(2,866,013.60)	—	—	—	—	—	—	2,866,013.60	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		(20,569,207.63)	(881,573.77)	2,268,597.74	—	—	—	—	20,068,668.83	—
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		(13,439,632.62)	820,443.78	(2,247,307.49)	—	—	—	—	13,126,541.00	—
E. NET INCREASE/DECREASE (B - C + D)		(44,568,369.28)	(16,770,563.07)	33,920,318.87	(12,551,615.95)	(6,303,819.01)	(5,150,687.70)	(0.01)	(18,002,195.66)	—
F. ENDING CASH (A + E)			(4,143,166.42)	29,777,152.45	17,225,536.50	10,921,717.49	—	—	—	—
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									5,771,029.78	—

Santa Rosa City Schools
49-40253-0000000

Cashflow Report
SRCS 2024-25 Third Interim
Year 2 2025-26

Fund 01
Projection# 26038

Object Range	Budget/Beg. Balance	2026 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH	10,921,717.49	(16,110,281.42)	(32,367,421.28)	20,246,929.20	7,885,334.66	—	—	—	—
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019 58,974,884.00	4,871,325.42	5,455,176.77	5,290,047.09	301,821.83	724,341.17	—	58,974,884.00	—
Property Taxes	8020-8079 124,620,718.00	—	62,310,359.00	—	—	—	—	124,620,718.00	—
Miscellaneous Funds & LCFF Transfers	8080-8099 (10,324,950.00)	(2,323,113.75)	(1,119,224.58)	(1,212,149.13)	383,055.67	—	—	(10,324,950.00)	—
Federal Revenue	8100-8299 8,579,330.22	325,156.62	223,920.52	416,097.52	2,784,839.72	4,148,974.96	—	8,579,330.22	—
Other State Revenue	8300-8599 24,707,298.44	1,247,718.57	1,845,635.19	1,462,672.07	1,057,722.06	313,382.50	9,040,550.99	24,707,298.44	—
Other Local Revenue	8600-8799 24,199,520.19	1,207,055.82	2,464,405.63	1,927,936.38	1,309,988.63	3,500,000.00	—	24,199,520.19	—
Interfund Transfers in	8910-8929 1,085,739.00	—	—	—	1,085,739.00	—	—	1,085,739.00	—
All Other Financing Sources	8930-8999 0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS	231,842,539.85	5,328,142.68	71,180,272.53	7,884,603.93	6,923,166.91	8,686,698.63	9,040,550.99	231,842,539.85	—
C. DISBURSEMENTS									
Certificated Salaries	1000-1999 92,305,848.33	8,372,140.44	8,132,145.24	8,565,982.73	9,202,893.08	—	—	92,305,848.33	—
Classified Salaries	2000-2999 29,743,231.68	3,024,886.66	2,593,609.80	2,626,327.36	2,337,818.01	—	—	29,743,231.68	—
Employee Benefits	3000-3999 55,855,812.83	4,595,866.96	4,451,202.87	4,618,122.97	1,908,188.90	—	9,040,550.99	55,855,812.83	—
Books and Supplies	4000-4999 6,292,736.69	299,608.86	387,285.10	470,316.24	570,500.00	948,817.17	—	6,292,736.69	—
Services	5000-5999 57,958,059.66	5,270,707.49	2,968,759.33	3,989,270.35	3,256,784.52	10,024,926.21	—	57,958,059.66	—
Capital Outlay	6000-6999 192,314.10	4,115.52	23,654.63	11,827.32	35,693.50	—	—	192,314.10	—
Other Outgo	7000-7499 (441,194.15)	17,956.60	9,265.08	(35,648.49)	(497,181.69)	—	—	(441,194.15)	—
Interfund Transfers Out	7600-7629 0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699 0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS	241,906,809.14	21,585,282.54	18,565,922.05	20,246,198.47	16,814,696.32	10,973,743.38	9,040,550.99	241,906,809.14	—
E. NET INCREASE/DECREASE (B - C + D)	(10,064,269.29)	(16,257,139.86)	52,614,350.48	(12,361,594.54)	(6,891,529.41)	(2,287,044.75)	—	(12,214,956.99)	—
F. ENDING CASH (A + E)		(32,367,421.28)	20,246,929.20	7,885,334.66	993,805.25	—	—	—	—
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								(1,293,239.50)	

Santa Rosa City Schools
49-40253-0000000

Cashflow Report
SRCS 2024-25 Third Interim
Year 2 2025-26

Fund 01
Projection# 26038

Object Range	Budget/Beg. Balance	2026		May	June	Accruals	Adjustments	TOTAL	Variance
		March	April						
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	0.00	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	0.00	—	—	—	—	—	9,002,997.21	—
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—
Stores	9320	0.00	—	—	—	—	—	—	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—
SUBTOTAL		0.00	—	—	—	—	—	9,002,997.21	—
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	—	—	—	—	—	14,153,684.91	—
Due To Other Funds	9610	0.00	—	—	(3,000,000.00)	—	—	(3,000,000.00)	—
Current Loans	9640	0.00	—	—	—	—	—	—	—
Unearned Revenues	9650	0.00	—	—	—	—	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—
SUBTOTAL		0.00	—	—	(3,000,000.00)	—	—	11,153,684.91	—
Nonoperating									
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		0.00	—	—	3,000,000.00	—	—	(2,150,687.70)	—
E. NET INCREASE/DECREASE (B - C + D)									
		(10,064,269.29)	(16,257,139.86)	52,614,350.48	(12,361,594.54)	(6,891,529.41)	(2,287,044.75)	—	(12,214,956.99)
F. ENDING CASH (A + E)									
			(32,367,421.28)	20,246,929.20	7,885,334.66	993,805.25	—	—	—
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								(1,293,239.50)	

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)
A. REVENUES								
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,256,476.00		1,256,476.30	.30	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,256,476.00		1,256,476.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,256,476.00		1,256,476.30		
2) Ending Balance, June 30 (E + F1e)			0.00	1,256,476.00		1,256,476.30		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	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%
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	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	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	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			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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%

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 OUTGO - TRANSFERS OF INDIRECT COSTS								
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			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	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%
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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 Project Year Totals
8210	Student Activity Funds	1,256,476.30
Total, Restricted Balance		1,256,476.30

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)
A. REVENUES								
1) LCFF Sources		8010-8099	22,488,900.00	21,536,395.00	17,099,363.00	21,536,395.00	0.00	0.0%
2) Federal Revenue		8100-8299	152,485.00	27,561.00	0.00	32,369.93	4,808.93	17.4%
3) Other State Revenue		8300-8599	329,679.00	1,580,030.00	1,585,846.55	1,606,232.84	26,202.84	1.7%
4) Other Local Revenue		8600-8799	200,000.00	362,405.00	426,508.73	373,191.78	10,786.78	3.0%
5) TOTAL, REVENUES			23,171,064.00	23,506,391.00	19,111,718.28	23,548,189.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,174,935.00	11,542,333.00	9,397,663.74	11,549,578.31	(7,245.31)	-0.1%
2) Classified Salaries		2000-2999	3,074,676.00	2,888,285.00	2,499,218.75	2,937,190.78	(48,905.78)	-1.7%
3) Employee Benefits		3000-3999	5,938,605.00	5,232,330.00	4,301,086.01	5,255,079.41	(22,749.41)	-0.4%
4) Books and Supplies		4000-4999	132,395.00	589,990.00	428,406.39	605,693.80	(15,703.80)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	235,635.00	3,220,732.00	1,569,210.50	3,223,853.46	(3,121.46)	-0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	7,265.50	(7,265.50)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	(48,521.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	429,261.00	509,649.00	0.00	509,649.35	(.35)	0.0%
9) TOTAL, EXPENDITURES			22,985,507.00	23,983,319.00	18,147,064.39	24,088,310.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			185,557.00	(476,928.00)	964,653.89	(540,121.06)		
D. OTHER FINANCING SOURCES/USES								
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	585,739.00	585,739.00	0.00	585,739.00	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	(1.00)	0.00	0.00	1.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(585,739.00)	(585,740.00)	0.00	(585,739.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(400,182.00)	(1,062,668.00)	964,653.89	(1,125,860.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,751,620.00	4,382,734.00		4,382,733.27	(.73)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,751,620.00	4,382,734.00		4,382,733.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,751,620.00	4,382,734.00		4,382,733.27		
2) Ending Balance, June 30 (E + F1e)			4,351,438.00	3,320,066.00		3,256,873.21		
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	3,870,028.00	2,210,520.00		2,234,624.32		
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	481,410.00	1,109,546.00		1,022,248.89		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,223,260.00	8,865,982.00	7,235,630.00	8,865,982.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	358,393.00	345,026.00	269,573.00	345,026.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	106,975.00	0.00	0.00	0.0%
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	12,907,247.00	12,325,387.00	9,487,185.00	12,325,387.00	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			22,488,900.00	21,536,395.00	17,099,363.00	21,536,395.00	0.00	0.0%
FEDERAL REVENUE								
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%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	152,485.00	27,561.00	0.00	32,369.93	4,808.93	17.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			152,485.00	27,561.00	0.00	32,369.93	4,808.93	17.4%
OTHER STATE REVENUE								
Other State Apportionments								
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	32,616.00	34,053.00	34,053.00	34,053.00	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)
Lottery - Unrestricted and Instructional Materials		8560	297,063.00	311,668.00	278,759.42	317,973.42	6,305.42	2.0%
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%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	0.00	1,234,309.00	1,273,034.13	1,254,206.42	19,897.42	1.6%
TOTAL, OTHER STATE REVENUE			329,679.00	1,580,030.00	1,585,846.55	1,606,232.84	26,202.84	1.7%
OTHER LOCAL REVENUE								
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	200,000.00	316,658.00	375,850.09	316,658.36	.36	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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								
All Other Local Revenue		8699	0.00	45,747.00	50,657.64	56,533.42	10,786.42	23.6%
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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	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%
TOTAL, OTHER LOCAL REVENUE			200,000.00	362,405.00	426,508.73	373,191.78	10,786.78	3.0%
TOTAL, REVENUES			23,171,064.00	23,506,391.00	19,111,718.28	23,548,189.55		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,576,036.00	9,950,481.00	8,095,871.34	9,957,725.29	(7,244.29)	-0.1%
Certificated Pupil Support Salaries		1200	627,586.00	598,713.00	485,390.63	598,713.43	(.43)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	684,729.00	726,023.00	607,469.59	726,023.02	(.02)	0.0%
Other Certificated Salaries		1900	286,584.00	267,116.00	208,932.18	267,116.57	(.57)	0.0%
TOTAL, CERTIFICATED SALARIES			13,174,935.00	11,542,333.00	9,397,663.74	11,549,578.31	(7,245.31)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	615,736.00	569,551.00	461,843.52	567,573.04	1,977.96	0.3%
Classified Support Salaries		2200	468,640.00	611,852.00	534,692.42	620,074.88	(8,222.88)	-1.3%

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)
Classified Supervisors' and Administrators' Salaries		2300	363,331.00	368,974.00	310,891.51	376,006.71	(7,032.71)	-1.9%
Clerical, Technical and Office Salaries		2400	930,434.00	849,595.00	757,097.15	870,550.56	(20,955.56)	-2.5%
Other Classified Salaries		2900	696,535.00	488,313.00	434,694.15	502,985.59	(14,672.59)	-3.0%
TOTAL, CLASSIFIED SALARIES			3,074,676.00	2,888,285.00	2,499,218.75	2,937,190.78	(48,905.78)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,200,771.00	1,905,379.00	1,518,183.26	1,898,451.07	6,927.93	0.4%
PERS		3201-3202	822,356.00	733,040.00	641,708.09	749,740.09	(16,700.09)	-2.3%
OASDI/Medicare/Alternative		3301-3302	530,561.00	463,618.00	386,167.39	467,660.90	(4,042.90)	-0.9%
Health and Welfare Benefits		3401-3402	1,802,772.00	1,678,134.00	1,381,645.82	1,685,324.50	(7,190.50)	-0.4%
Unemployment Insurance		3501-3502	7,985.00	7,106.00	5,876.67	7,138.57	(32.57)	-0.5%
Workers' Compensation		3601-3602	323,345.00	214,947.00	177,274.39	215,781.73	(834.73)	-0.4%
OPEB, Allocated		3701-3702	0.00	10,763.00	8,376.76	10,762.86	.14	0.0%
OPEB, Active Employees		3751-3752	250,815.00	219,343.00	181,853.63	220,219.69	(876.69)	-0.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,938,605.00	5,232,330.00	4,301,086.01	5,255,079.41	(22,749.41)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	40,716.00	40,716.15	40,716.15	(.15)	0.0%
Books and Other Reference Materials		4200	5,600.00	13,176.00	8,902.71	13,363.27	(187.27)	-1.4%
Materials and Supplies		4300	115,295.00	400,619.00	257,532.47	416,134.49	(15,515.49)	-3.9%
Noncapitalized Equipment		4400	11,500.00	135,479.00	121,255.06	135,479.89	(.89)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			132,395.00	589,990.00	428,406.39	605,693.80	(15,703.80)	-2.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	88,000.00	1,124,617.00	981,794.81	1,124,617.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	6,336.00	13,451.11	8,964.58	(2,628.58)	-41.5%
Dues and Memberships		5300	500.00	1,275.00	1,725.00	1,725.00	(450.00)	-35.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	296,728.00	280,818.69	296,728.42	(.42)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	1,453,280.00	2,743.52	1,453,280.42	(.42)	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	143,075.00	336,996.00	287,659.57	337,038.04	(42.04)	0.0%
Communications		5900	1,560.00	1,500.00	1,017.80	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			235,635.00	3,220,732.00	1,569,210.50	3,223,853.46	(3,121.46)	-0.1%
CAPITAL OUTLAY								
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	7,265.50	(7,265.50)	New
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	7,265.50	(7,265.50)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	(48,521.00)	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	(48,521.00)	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	429,261.00	509,649.00	0.00	509,649.35	(.35)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			429,261.00	509,649.00	0.00	509,649.35	(.35)	0.0%
TOTAL, EXPENDITURES			22,985,507.00	23,983,319.00	18,147,064.39	24,088,310.61		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	585,739.00	585,739.00	0.00	585,739.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			585,739.00	585,739.00	0.00	585,739.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	(1.00)	0.00	0.00	1.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	(1.00)	0.00	0.00	1.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(585,739.00)	(585,740.00)	0.00	(585,739.00)		

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	1,010,836.16
6266	Educator Effectiveness, FY 2021-22	81,749.18
6300	Lottery: Instructional Materials	202,095.71
6546	Mental Health-Related Services	43,729.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	520,698.91
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	358,769.55
7311	Classified School Employee Professional Development Block Grant	4,702.63
7810	Other Restricted State	6,774.00
9010	Other Restricted Local	5,269.18
Total, Restricted Balance		2,234,624.32

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)
A. REVENUES								
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	4,453,184.00	4,453,184.00	3,091,253.00	4,108,846.00	(344,338.00)	-7.7%
4) Other Local Revenue		8600-8799	0.00	33,843.00	99,736.50	33,842.86	(.14)	0.0%
5) TOTAL, REVENUES			4,453,184.00	4,487,027.00	3,190,989.50	4,142,688.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	449,226.00	468,817.00	317,328.78	469,181.54	(364.54)	-0.1%
2) Classified Salaries		2000-2999	38,078.00	42,853.00	24,552.79	45,612.05	(2,759.05)	-6.4%
3) Employee Benefits		3000-3999	148,629.00	155,959.00	90,078.58	156,033.13	(74.13)	0.0%
4) Books and Supplies		4000-4999	40,989.00	41,020.00	17,485.01	56,202.49	(15,182.49)	-37.0%
5) Services and Other Operating Expenditures		5000-5999	3,955,266.00	3,923,539.00	2,762,354.95	4,072,941.29	(149,402.29)	-3.8%
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	37,105.00	37,105.00	0.00	37,105.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,669,293.00	4,669,293.00	3,211,800.11	4,837,075.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(216,109.00)	(182,266.00)	(20,810.61)	(694,386.64)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(216,109.00)	(182,266.00)	(20,810.61)	(694,386.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,713,119.00	3,615,846.00		3,615,845.78	(.22)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,713,119.00	3,615,846.00		3,615,845.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,713,119.00	3,615,846.00		3,615,845.78		
2) Ending Balance, June 30 (E + F1e)			3,497,010.00	3,433,580.00		2,921,459.14		
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	3,494,736.00	3,423,747.00		2,911,626.37		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,274.00	9,833.00		9,832.77		
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	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%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	930,331.00	930,331.00	732,417.00	930,331.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,522,853.00	3,522,853.00	2,358,836.00	3,178,515.00	(344,338.00)	-9.8%
TOTAL, OTHER STATE REVENUE			4,453,184.00	4,453,184.00	3,091,253.00	4,108,846.00	(344,338.00)	-7.7%
OTHER LOCAL REVENUE								
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	0.00	0.00	0.00	0.0%
Interest		8660	0.00	33,843.00	99,736.50	33,842.86	(.14)	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								
Child Development Parent Fees		8673	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%
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			0.00	33,843.00	99,736.50	33,842.86	(.14)	0.0%
TOTAL, REVENUES			4,453,184.00	4,487,027.00	3,190,989.50	4,142,688.86		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	267,977.00	267,977.00	152,986.58	267,977.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	178,174.00	182,924.00	146,426.08	183,288.42	(364.42)	-0.2%
Other Certificated Salaries		1900	3,075.00	17,916.00	17,916.12	17,916.12	(.12)	0.0%
TOTAL, CERTIFICATED SALARIES			449,226.00	468,817.00	317,328.78	469,181.54	(364.54)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	1,811.00	1,811.00	4,332.64	4,391.92	(2,580.92)	-142.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,539.00	10,085.00	6,986.58	10,084.74	.26	0.0%
Other Classified Salaries		2900	27,728.00	30,957.00	13,233.57	31,135.39	(178.39)	-0.6%
TOTAL, CLASSIFIED SALARIES			38,078.00	42,853.00	24,552.79	45,612.05	(2,759.05)	-6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	85,802.00	89,544.00	58,514.01	89,613.93	(69.93)	-0.1%
PERS		3201-3202	10,160.00	12,420.00	5,328.71	12,425.91	(5.91)	0.0%
OASDI/Medicare/Alternative		3301-3302	26,697.00	27,234.00	6,846.77	27,451.97	(217.97)	-0.8%

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	13,228.00	13,685.00	11,767.56	14,230.86	(545.86)	-4.0%
Unemployment Insurance		3501-3502	243.00	254.00	170.99	255.76	(1.76)	-0.7%
Workers' Compensation		3601-3602	9,759.00	10,004.00	5,102.34	9,236.86	767.14	7.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,740.00	2,818.00	2,348.20	2,817.84	.16	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			148,629.00	155,959.00	90,078.58	156,033.13	(74.13)	0.0%
BOOKS AND SUPPLIES								
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	71.00	71.00	0.00	71.00	0.00	0.0%
Materials and Supplies		4300	38,029.00	38,060.00	14,673.25	50,430.73	(12,370.73)	-32.5%
Noncapitalized Equipment		4400	2,889.00	2,889.00	2,811.76	5,700.76	(2,811.76)	-97.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,989.00	41,020.00	17,485.01	56,202.49	(15,182.49)	-37.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,497,946.00	3,453,912.00	2,300,824.21	3,570,604.25	(116,692.25)	-3.4%
Travel and Conferences		5200	670.00	670.00	558.30	669.96	.04	0.0%
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	9,650.00	9,650.00	0.00	9,650.00	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	447,000.00	459,307.00	460,972.44	492,017.08	(32,710.08)	-7.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,955,266.00	3,923,539.00	2,762,354.95	4,072,941.29	(149,402.29)	-3.8%
CAPITAL OUTLAY								
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	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	37,105.00	37,105.00	0.00	37,105.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,105.00	37,105.00	0.00	37,105.00	0.00	0.0%
TOTAL, EXPENDITURES			4,669,293.00	4,669,293.00	3,211,800.11	4,837,075.50		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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: General Fund		8911	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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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
2600	Expanded Learning Opportunities Program	2,910,550.12
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1,076.25
Total, Restricted Balance		2,911,626.37

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,079,535.00	4,079,535.00	3,018,798.90	4,079,535.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,457,363.00	4,457,363.00	3,082,201.71	4,457,363.00	0.00	0.0%
4) Other Local Revenue		8600-8799	305,238.00	394,217.00	375,431.74	394,217.00	0.00	0.0%
5) TOTAL, REVENUES			8,842,136.00	8,931,115.00	6,476,432.35	8,931,115.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,209,554.00	2,888,681.00	2,538,777.26	2,904,719.42	(16,038.42)	-0.6%
3) Employee Benefits		3000-3999	1,925,145.00	1,779,352.00	1,563,105.53	1,794,166.78	(14,814.78)	-0.8%
4) Books and Supplies		4000-4999	3,054,174.00	4,257,733.00	3,739,598.30	4,257,732.93	.07	0.0%
5) Services and Other Operating Expenditures		5000-5999	698,461.00	903,120.00	708,888.16	903,120.42	(.42)	0.0%
6) Capital Outlay		6000-6999	481,196.00	109,533.00	47,186.68	109,533.47	(.47)	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	278,448.00	278,448.00	0.00	278,448.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,646,978.00	10,216,867.00	8,597,555.93	10,247,721.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(804,842.00)	(1,285,752.00)	(2,121,123.58)	(1,316,606.02)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(804,842.00)	(1,285,752.00)	(2,121,123.58)	(1,316,606.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,805,822.00	6,358,046.00		6,358,045.11	(.89)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,805,822.00	6,358,046.00		6,358,045.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,805,822.00	6,358,046.00		6,358,045.11		
2) Ending Balance, June 30 (E + F1e)			4,000,980.00	5,072,294.00		5,041,439.09		
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	4,000,980.00	5,072,294.00		5,041,439.09		
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,079,535.00	4,079,535.00	3,018,798.90	4,079,535.00	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			4,079,535.00	4,079,535.00	3,018,798.90	4,079,535.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,457,363.00	4,457,363.00	3,082,201.71	4,457,363.00	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			4,457,363.00	4,457,363.00	3,082,201.71	4,457,363.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	225,404.00	225,404.00	270,863.05	225,404.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	77,489.00	77,489.00	101,102.33	77,489.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	88,979.00	0.00	88,979.00	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	2,345.00	2,345.00	3,466.36	2,345.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			305,238.00	394,217.00	375,431.74	394,217.00	0.00	0.0%
TOTAL, REVENUES			8,842,136.00	8,931,115.00	6,476,432.35	8,931,115.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,476,202.00	2,288,177.00	2,040,124.09	2,331,233.77	(43,056.77)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	534,189.00	399,882.00	336,368.65	370,477.32	29,404.68	7.4%
Clerical, Technical and Office Salaries		2400	133,073.00	134,280.00	113,706.04	136,665.90	(2,385.90)	-1.8%
Other Classified Salaries		2900	66,090.00	66,342.00	48,578.48	66,342.43	(.43)	0.0%
TOTAL, CLASSIFIED SALARIES			3,209,554.00	2,888,681.00	2,538,777.26	2,904,719.42	(16,038.42)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	841,019.00	750,987.00	649,603.52	755,797.09	(4,810.09)	-0.6%
OASDI/Medicare/Alternative		3301-3302	239,264.00	214,970.00	189,726.57	216,217.69	(1,247.69)	-0.6%
Health and Welfare Benefits		3401-3402	734,932.00	724,967.00	645,513.86	731,459.08	(6,492.08)	-0.9%
Unemployment Insurance		3501-3502	1,564.00	1,400.00	1,227.41	1,407.74	(7.74)	-0.6%
Workers' Compensation		3601-3602	64,204.00	44,166.00	37,842.89	44,411.86	(245.86)	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	1,728.94	1,728.94	(1,728.94)	New
OPEB, Active Employees		3751-3752	44,162.00	42,862.00	37,462.34	43,144.38	(282.38)	-0.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,925,145.00	1,779,352.00	1,563,105.53	1,794,166.78	(14,814.78)	-0.8%
BOOKS AND SUPPLIES								
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	36,435.00	33,539.00	22,315.06	33,538.86	.14	0.0%
Noncapitalized Equipment		4400	77,338.00	108,552.00	62,640.71	108,551.99	.01	0.0%
Food		4700	2,940,401.00	4,115,642.00	3,654,642.53	4,115,642.08	(.08)	0.0%
TOTAL, BOOKS AND SUPPLIES			3,054,174.00	4,257,733.00	3,739,598.30	4,257,732.93	.07	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	29,809.00	30,831.00	10,500.97	30,831.11	(.11)	0.0%
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	113,669.00	113,669.00	95,100.22	113,669.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	227,304.00	268,106.00	177,356.95	268,106.24	(.24)	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	322,679.00	486,974.00	423,724.09	486,973.75	.25	0.0%
Communications		5900	5,000.00	3,540.00	2,205.93	3,540.32	(.32)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			698,461.00	903,120.00	708,888.16	903,120.42	(.42)	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	481,196.00	109,533.00	47,186.68	109,533.47	(.47)	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			481,196.00	109,533.00	47,186.68	109,533.47	(.47)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	278,448.00	278,448.00	0.00	278,448.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			278,448.00	278,448.00	0.00	278,448.00	0.00	0.0%
TOTAL, EXPENDITURES			9,646,978.00	10,216,867.00	8,597,555.93	10,247,721.02		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%

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 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%
USES								
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%
CONTRIBUTIONS								
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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,475,502.51
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	1,256,320.68
5810	Other Restricted Federal	8,877.00
7033	Child Nutrition: School Food Best Practices Apportionment	300,738.90
Total, Restricted Balance		5,041,439.09

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)
A. REVENUES								
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	8,600.00	13,000.00	9,402.59	13,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,600.00	13,000.00	9,402.59	13,000.00		
B. EXPENDITURES								
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	126,284.00	172,084.00	0.00	172,084.00	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			126,284.00	172,084.00	0.00	172,084.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(117,684.00)	(159,084.00)	9,402.59	(159,084.00)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(117,684.00)	(159,084.00)	9,402.59	(159,084.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	317,348.00	312,223.00		312,222.71	(.29)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			317,348.00	312,223.00		312,222.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			317,348.00	312,223.00		312,222.71		
2) Ending Balance, June 30 (E + F1e)			199,664.00	153,139.00		153,138.71		
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	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)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	199,664.00	153,139.00		153,138.71		
LCFF SOURCES								
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%
OTHER STATE REVENUE								
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%
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%
Interest		8660	8,600.00	13,000.00	9,402.59	13,000.00	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			8,600.00	13,000.00	9,402.59	13,000.00	0.00	0.0%
TOTAL, REVENUES			8,600.00	13,000.00	9,402.59	13,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
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%
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								

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)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	126,284.00	172,084.00	0.00	172,084.00	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			126,284.00	172,084.00	0.00	172,084.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, EXPENDITURES			126,284.00	172,084.00	0.00	172,084.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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
	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)
A. REVENUES								
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	13,000.00	13,000.00	17,134.99	17,134.99	4,134.99	31.8%
5) TOTAL, REVENUES			13,000.00	13,000.00	17,134.99	17,134.99		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,000.00	13,000.00	17,134.99	17,134.99		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,388,780.00	0.00	0.00	(7,388,780.00)	-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			0.00	7,388,780.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,000.00	7,401,780.00	17,134.99	17,134.99		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	554,440.00	578,436.00		578,436.17	.17	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			554,440.00	578,436.00		578,436.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			554,440.00	578,436.00		578,436.17		
2) Ending Balance, June 30 (E + F1e)			567,440.00	7,980,216.00		595,571.16		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	567,440.00	7,980,216.00		595,571.16		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,000.00	13,000.00	17,134.99	17,134.99	4,134.99	31.8%
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			13,000.00	13,000.00	17,134.99	17,134.99	4,134.99	31.8%
TOTAL, REVENUES			13,000.00	13,000.00	17,134.99	17,134.99		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	7,388,780.00	0.00	0.00	(7,388,780.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,388,780.00	0.00	0.00	(7,388,780.00)	-100.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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	7,388,780.00	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)
A. REVENUES								
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	3,000.00	1,186,687.00	3,019,313.63	1,186,687.02	.02	0.0%
5) TOTAL, REVENUES			3,000.00	1,186,687.00	3,019,313.63	1,186,687.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,004,003.00	1,006,377.00	338,004.29	1,006,377.24	(.24)	0.0%
3) Employee Benefits		3000-3999	254,306.00	257,954.00	147,807.54	257,953.49	.51	0.0%
4) Books and Supplies		4000-4999	4,222,720.00	1,825,928.00	193,454.55	2,466,478.30	(640,550.30)	-35.1%
5) Services and Other Operating Expenditures		5000-5999	600,400.00	1,941,708.00	1,343,520.58	2,248,182.90	(306,474.90)	-15.8%
6) Capital Outlay		6000-6999	23,999,997.00	93,790,481.00	42,088,623.78	106,145,974.34	(12,355,493.34)	-13.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	201,818.88	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			30,081,426.00	98,822,448.00	44,313,229.62	112,124,966.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,078,426.00)	(97,635,761.00)	(41,293,915.99)	(110,938,279.25)		
D. OTHER FINANCING SOURCES/USES								
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	7,388,780.00	0.00	0.00	7,388,780.00	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			0.00	(7,388,780.00)	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,078,426.00)	(105,024,541.00)	(41,293,915.99)	(110,938,279.25)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,278,174.00	122,602,217.00		122,602,216.35	(.65)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,278,174.00	122,602,217.00		122,602,216.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,278,174.00	122,602,217.00		122,602,216.35		
2) Ending Balance, June 30 (E + F1e)			26,199,748.00	17,577,676.00		11,663,937.10		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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)
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	13,094.00	1,751,377.00		9,140,156.62		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	1,186,687.00	3,019,313.63	1,186,687.02	.02	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			3,000.00	1,186,687.00	3,019,313.63	1,186,687.02	.02	0.0%
TOTAL, REVENUES			3,000.00	1,186,687.00	3,019,313.63	1,186,687.02		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	898,842.00	901,216.00	268,252.89	901,216.24	(.24)	0.0%
Clerical, Technical and Office Salaries		2400	105,161.00	105,161.00	69,751.40	105,161.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,004,003.00	1,006,377.00	338,004.29	1,006,377.24	(.24)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	150,351.00	150,376.00	87,587.27	150,375.71	.29	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)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	48,986.00	49,100.00	24,068.85	49,099.64	.36	0.0%
Unemployment Insurance		3401-3402	27,726.00	31,436.00	25,551.76	31,436.26	(.26)	0.0%
Workers' Compensation		3501-3502	502.00	504.00	168.18	503.56	.44	0.1%
OPEB, Allocated		3601-3602	20,084.00	19,842.00	5,065.40	19,842.16	(.16)	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	6,657.00	6,696.00	5,366.08	6,696.16	(.16)	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			254,306.00	257,954.00	147,807.54	257,953.49	.51	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,222,720.00	1,450,000.00	3,624.47	1,465,006.17	(15,006.17)	-1.0%
Noncapitalized Equipment		4400	0.00	375,928.00	189,830.08	1,001,472.13	(625,544.13)	-166.4%
TOTAL, BOOKS AND SUPPLIES			4,222,720.00	1,825,928.00	193,454.55	2,466,478.30	(640,550.30)	-35.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	402.00	2,564.00	2,558.79	2,563.96	.04	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	600,000.00	875,667.00	672,009.36	875,667.01	(.01)	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	(2.00)	1,063,477.00	668,952.43	1,369,951.93	(306,474.93)	-28.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			600,400.00	1,941,708.00	1,343,520.58	2,248,182.90	(306,474.90)	-15.8%
CAPITAL OUTLAY								
Land		6100	0.00	149,233.00	98,215.20	222,533.20	(73,300.20)	-49.1%
Land Improvements		6170	0.00	143,797.00	90,797.00	143,797.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	23,999,997.00	88,129,597.00	39,179,890.31	100,055,618.01	(11,926,021.01)	-13.5%
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	5,313,673.00	2,719,721.27	5,669,844.72	(356,171.72)	-6.7%
Equipment Replacement		6500	0.00	54,181.00	0.00	54,181.41	(.41)	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			23,999,997.00	93,790,481.00	42,088,623.78	106,145,974.34	(12,355,493.34)	-13.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	149,471.82	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	52,347.06	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	201,818.88	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,081,426.00	98,822,448.00	44,313,229.62	112,124,966.27		
INTERFUND 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)
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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	7,388,780.00	0.00	0.00	7,388,780.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	7,388,780.00	0.00	0.00	7,388,780.00	100.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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	(7,388,780.00)	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	2,523,780.48
Total, Restricted Balance		2,523,780.48

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)
A. REVENUES								
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	1,901,441.00	2,204,159.00	1,047,728.92	2,204,158.52	(.48)	0.0%
5) TOTAL, REVENUES			1,901,441.00	2,204,159.00	1,047,728.92	2,204,158.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,943.00	23,358.00	19,759.18	23,613.16	(255.16)	-1.1%
3) Employee Benefits		3000-3999	12,833.00	12,822.00	10,654.14	12,839.71	(17.71)	-0.1%
4) Books and Supplies		4000-4999	89,697.00	340,090.00	281,545.45	340,089.23	.77	0.0%
5) Services and Other Operating Expenditures		5000-5999	568,571.00	578,027.00	524,038.52	578,022.04	4.96	0.0%
6) Capital Outlay		6000-6999	84,774.00	81,543.00	12,790.75	81,542.75	.25	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	501,488.00	501,488.00	595,798.11	501,488.00	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			1,280,306.00	1,537,328.00	1,444,586.15	1,537,594.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			621,135.00	666,831.00	(396,857.23)	666,563.63		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			621,135.00	666,831.00	(396,857.23)	666,563.63		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,881,449.00	8,843,577.00		8,843,577.54	.54	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,881,449.00	8,843,577.00		8,843,577.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,881,449.00	8,843,577.00		8,843,577.54		
2) Ending Balance, June 30 (E + F1e)			10,502,584.00	9,510,408.00		9,510,141.17		
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								
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		
OTHER STATE REVENUE								
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%
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%
Interest		8660	0.00	302,718.00	255,248.82	302,717.52	(.48)	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								
Mitigation/Developer Fees		8681	1,901,441.00	1,901,441.00	792,480.10	1,901,441.00	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			1,901,441.00	2,204,159.00	1,047,728.92	2,204,158.52	(.48)	0.0%
TOTAL, REVENUES			1,901,441.00	2,204,159.00	1,047,728.92	2,204,158.52		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,172.00	6,586.00	5,405.28	6,388.48	197.52	3.0%
Clerical, Technical and Office Salaries		2400	16,771.00	16,772.00	14,353.90	17,224.68	(452.68)	-2.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,943.00	23,358.00	19,759.18	23,613.16	(255.16)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,207.00	6,271.00	5,070.61	6,113.14	157.86	2.5%
OASDI/Medicare/Alternative		3301-3302	1,756.00	1,787.00	1,510.64	1,805.34	(18.34)	-1.0%
Health and Welfare Benefits		3401-3402	4,026.00	4,026.00	3,464.40	4,190.84	(164.84)	-4.1%
Unemployment Insurance		3501-3502	11.00	12.00	9.43	11.37	.63	5.3%

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	459.00	348.00	294.41	351.85	(3.85)	-1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	374.00	378.00	304.65	367.17	10.83	2.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,833.00	12,822.00	10,654.14	12,839.71	(17.71)	-0.1%
BOOKS AND SUPPLIES								
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	2,000.00	8,734.00	6,388.81	8,733.52	.48	0.0%
Noncapitalized Equipment		4400	87,697.00	331,356.00	275,156.64	331,355.71	.29	0.0%
TOTAL, BOOKS AND SUPPLIES			89,697.00	340,090.00	281,545.45	340,089.23	.77	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7.00	7.00	1.80	1.80	5.20	74.3%
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	515,183.00	525,042.00	524,036.72	525,042.26	(.26)	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	53,381.00	52,978.00	0.00	52,977.98	.02	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			568,571.00	578,027.00	524,038.52	578,022.04	4.96	0.0%
CAPITAL OUTLAY								
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	84,774.00	81,543.00	12,790.75	81,542.75	.25	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			84,774.00	81,543.00	12,790.75	81,542.75	.25	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	501,488.00	501,488.00	595,798.11	501,488.00	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)			501,488.00	501,488.00	595,798.11	501,488.00	0.00	0.0%
TOTAL, EXPENDITURES			1,280,306.00	1,537,328.00	1,444,586.15	1,537,594.89		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%

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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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	9,510,141.17
Total, Restricted Balance		9,510,141.17

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)
A. REVENUES								
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	455.00	4,809.83	455.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	455.00	4,809.83	455.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	455.00	4,809.83	455.00		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	455.00	4,809.83	455.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	455.00		455.00		
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								
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		

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		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
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%
OTHER LOCAL REVENUE								
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	0.00	455.00	4,809.83	455.00	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	455.00	4,809.83	455.00	0.00	0.0%
TOTAL, REVENUES			0.00	455.00	4,809.83	455.00		
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
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%

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)
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%

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)
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%
USES								
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%
CONTRIBUTIONS								
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
7710	State School Facilities Projects	455.00
Total, Restricted Balance		455.00

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)
A. REVENUES								
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	2,468,074.00	2,468,074.00	224,122.50	2,468,074.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93,380.00	93,380.00	534,018.10	93,380.00	0.00	0.0%
5) TOTAL, REVENUES			2,561,454.00	2,561,454.00	758,140.60	2,561,454.00		
B. EXPENDITURES								
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	27,900.00	27,900.00	25,291.63	27,900.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	434,400.00	631,096.00	205,339.24	631,096.04	(.04)	0.0%
6) Capital Outlay		6000-6999	864,129.00	879,949.00	52,225.00	879,949.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	442,628.00	442,628.00	467,993.76	442,628.00	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			1,769,057.00	1,981,573.00	750,849.63	1,981,573.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			792,397.00	579,881.00	7,290.97	579,880.96		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			792,397.00	579,881.00	7,290.97	579,880.96		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,469,935.00	4,674,775.00		4,674,774.54	(.46)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,469,935.00	4,674,775.00		4,674,774.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,469,935.00	4,674,775.00		4,674,774.54		
2) Ending Balance, June 30 (E + F1e)			6,262,332.00	5,254,656.00		5,254,655.50		
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	5,545,121.00	4,382,752.00		4,382,751.66		
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	717,211.00	871,904.00		871,903.84		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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	2,468,074.00	2,468,074.00	224,122.50	2,468,074.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,468,074.00	2,468,074.00	224,122.50	2,468,074.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	93,380.00	93,380.00	162,070.35	93,380.00	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	371,947.75	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			93,380.00	93,380.00	534,018.10	93,380.00	0.00	0.0%
TOTAL, REVENUES			2,561,454.00	2,561,454.00	758,140.60	2,561,454.00		
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,900.00	2,900.00	25,291.63	2,900.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,900.00	27,900.00	25,291.63	27,900.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

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	30,660.00	222,772.00	0.00	222,772.00	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	403,740.00	408,324.00	205,339.24	408,324.04	(.04)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			434,400.00	631,096.00	205,339.24	631,096.04	(.04)	0.0%
CAPITAL OUTLAY								
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	864,129.00	879,949.00	52,225.00	879,949.00	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			864,129.00	879,949.00	52,225.00	879,949.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	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	439,328.00	439,328.00	466,343.76	439,328.00	0.00	0.0%
Other Debt Service - Principal		7439	3,300.00	3,300.00	1,650.00	3,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			442,628.00	442,628.00	467,993.76	442,628.00	0.00	0.0%
TOTAL, EXPENDITURES			1,769,057.00	1,981,573.00	750,849.63	1,981,573.04		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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	4,382,751.66
Total, Restricted Balance		4,382,751.66

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)
A. REVENUES								
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	2,184,901.00	2,184,901.00	1,840,103.13	2,184,901.00	0.00	0.0%
5) TOTAL, REVENUES			2,184,901.00	2,184,901.00	1,840,103.13	2,184,901.00		
B. EXPENSES								
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	2,149,901.00	2,149,901.00	1,925,545.64	2,149,901.00	0.00	0.0%
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			2,149,901.00	2,149,901.00	1,925,545.64	2,149,901.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			35,000.00	35,000.00	(85,442.51)	35,000.00		
D. OTHER FINANCING SOURCES/USES								
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	500,000.00	500,000.00	0.00	500,000.00	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			(500,000.00)	(500,000.00)	0.00	(500,000.00)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(465,000.00)	(465,000.00)	(85,442.51)	(465,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	726,206.00	1,217,608.00		1,217,607.75	(.25)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			726,206.00	1,217,608.00		1,217,607.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			726,206.00	1,217,608.00		1,217,607.75		
2) Ending Net Position, June 30 (E + F1e)			261,206.00	752,608.00		752,607.75		

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	261,206.00	752,608.00		752,607.75		
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	56,758.25	35,000.00	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								
In-District Premiums/Contributions		8674	2,149,901.00	2,149,901.00	1,783,344.88	2,149,901.00	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								
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			2,184,901.00	2,184,901.00	1,840,103.13	2,184,901.00	0.00	0.0%
TOTAL, REVENUES			2,184,901.00	2,184,901.00	1,840,103.13	2,184,901.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								

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%
SERVICES AND OTHER OPERATING EXPENSES								
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	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,149,901.00	2,149,901.00	1,925,545.64	2,149,901.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,149,901.00	2,149,901.00	1,925,545.64	2,149,901.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
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			2,149,901.00	2,149,901.00	1,925,545.64	2,149,901.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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)			(500,000.00)	(500,000.00)	0.00	(500,000.00)		

Resource	Description	2024-25 Projected Totals
	Total, Restricted Net Position	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)
A. REVENUES								
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	52,000.00	5,000.00	5,138.79	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			52,000.00	5,000.00	5,138.79	5,000.00		
B. EXPENSES								
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	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			52,000.00	5,000.00	5,138.79	5,000.00		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			52,000.00	5,000.00	5,138.79	5,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	172,633.00	173,473.00		173,472.89	(.11)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,633.00	173,473.00		173,472.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			172,633.00	173,473.00		173,472.89		
2) Ending Net Position, June 30 (E + F1e)			224,633.00	178,473.00		178,472.89		

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	224,633.00	178,473.00		178,472.89		
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	52,000.00	5,000.00	5,138.79	5,000.00	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%
TOTAL, OTHER LOCAL REVENUE			52,000.00	5,000.00	5,138.79	5,000.00	0.00	0.0%
TOTAL, REVENUES			52,000.00	5,000.00	5,138.79	5,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	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)
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%
Food		4700	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%
SERVICES AND OTHER OPERATING EXPENSES								
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	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CONTRIBUTIONS								
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 + c - d + e)			0.00	0.00	0.00	0.00		

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