

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	5,394,167.00	5,394,167.00	841,622.00	5,394,167.00	0.00	0.0%
2) Federal Revenue		8100-8299	57,093.78	57,093.78	0.00	63,055.64	5,961.86	10.4%
3) Other State Revenue		8300-8599	973,987.55	973,987.55	166,990.19	920,212.27	(53,775.28)	-5.5%
4) Other Local Revenue		8600-8799	244,288.00	244,288.00	24,120.58	80,000.00	(164,288.00)	-67.3%
5) TOTAL, REVENUES			6,669,536.33	6,669,536.33	1,032,732.77	6,457,434.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,975,048.75	3,975,048.75	1,147,031.80	4,508,895.07	(533,846.32)	-13.4%
2) Classified Salaries		2000-2999	904,119.00	904,119.00	150,919.05	943,206.40	(39,087.40)	-4.3%
3) Employee Benefits		3000-3999	2,311,754.30	2,311,754.30	543,431.01	2,504,735.10	(192,980.80)	-8.3%
4) Books and Supplies		4000-4999	228,364.92	228,364.92	16,254.44	224,644.65	3,720.27	1.6%
5) Services and Other Operating Expenditures		5000-5999	265,852.94	265,852.94	31,361.42	363,184.09	(97,331.15)	-36.6%
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	409,014.06	409,014.06	226.35	462,040.09	(53,026.03)	-13.0%
9) TOTAL, EXPENDITURES			8,094,153.97	8,094,153.97	1,889,224.07	9,006,705.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,424,617.64)	(1,424,617.64)	(856,491.30)	(2,549,270.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	197,964.00	197,964.00	0.00	206,245.20	8,281.20	4.2%
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			197,964.00	197,964.00	0.00	206,245.20		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,226,653.64)	(1,226,653.64)	(856,491.30)	(2,343,025.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,705,746.45	2,705,746.45		3,151,934.34	446,187.89	16.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,705,746.45	2,705,746.45		3,151,934.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,705,746.45	2,705,746.45		3,151,934.34		
2) Ending Balance, June 30 (E + F1e)			1,479,092.81	1,479,092.81		808,909.05		
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	1,455,869.76	1,455,869.76		800,483.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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Other Assignments		9780	23,223.05	23,223.05		8,426.00		
Fiscal Stabilization	0000	9780		23,223.05				
Fiscal Stabilization	0000	9780	23,223.05					
Fiscal Stabilization	0000	9780				8,426.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,908,671.00	3,908,671.00	825,048.00	3,908,671.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	70,560.00	70,560.00	16,574.00	70,560.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	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	1,414,936.00	1,414,936.00	0.00	1,414,936.00	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			5,394,167.00	5,394,167.00	841,622.00	5,394,167.00	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	48,665.68	48,665.68	0.00	63,055.64	14,389.96	29.6%
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	8,428.10	8,428.10	0.00	0.00	(8,428.10)	-100.0%
TOTAL, FEDERAL REVENUE			57,093.78	57,093.78	0.00	63,055.64	5,961.86	10.4%
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%

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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	11,817.00	11,817.00	New
Lottery - Unrestricted and Instructional Materials		8560	75,945.00	75,945.00	0.00	75,945.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	173,828.55	173,828.55	85,639.19	208,236.27	34,407.72	19.8%
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	724,214.00	724,214.00	81,351.00	624,214.00	(100,000.00)	-13.8%
TOTAL, OTHER STATE REVENUE			973,987.55	973,987.55	166,990.19	920,212.27	(53,775.28)	-5.5%
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	80,000.00	80,000.00	16,609.72	80,000.00	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								
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	164,288.00	164,288.00	7,510.86	0.00	(164,288.00)	-100.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
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			244,288.00	244,288.00	24,120.58	80,000.00	(164,288.00)	-67.3%
TOTAL, REVENUES			6,669,536.33	6,669,536.33	1,032,732.77	6,457,434.91		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,929,932.55	2,929,932.55	777,890.68	3,293,289.40	(363,356.85)	-12.4%
Certificated Pupil Support Salaries		1200	192,759.00	192,759.00	62,961.16	217,498.81	(24,739.81)	-12.8%
Certificated Supervisors' and Administrators' Salaries		1300	379,969.20	379,969.20	125,996.80	384,339.95	(4,370.75)	-1.2%
Other Certificated Salaries		1900	472,388.00	472,388.00	180,183.16	613,766.91	(141,378.91)	-29.9%
TOTAL, CERTIFICATED SALARIES			3,975,048.75	3,975,048.75	1,147,031.80	4,508,895.07	(533,846.32)	-13.4%
CLASSIFIED SALARIES								

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Classified Instructional Salaries		2100	224,541.00	224,541.00	13,514.34	237,055.37	(12,514.37)	-5.6%
Classified Support Salaries		2200	152,150.00	152,150.00	38,308.56	164,218.03	(12,068.03)	-7.9%
Classified Supervisors' and Administrators' Salaries		2300	75,960.00	75,960.00	0.00	81,824.00	(5,864.00)	-7.7%
Clerical, Technical and Office Salaries		2400	314,330.00	314,330.00	79,435.41	330,625.00	(16,295.00)	-5.2%
Other Classified Salaries		2900	137,138.00	137,138.00	19,660.74	129,484.00	7,654.00	5.6%
TOTAL, CLASSIFIED SALARIES			904,119.00	904,119.00	150,919.05	943,206.40	(39,087.40)	-4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,095,903.42	1,095,903.42	214,835.20	1,200,967.16	(105,063.74)	-9.6%
PERS		3201-3202	256,848.75	256,848.75	42,771.25	245,638.76	11,209.99	4.4%
OASDI/Medicare/Alternative		3301-3302	134,903.39	134,903.39	28,424.55	142,640.40	(7,737.01)	-5.7%
Health and Welfare Benefits		3401-3402	538,301.00	538,301.00	182,694.51	600,778.10	(62,477.10)	-11.6%
Unemployment Insurance		3501-3502	2,436.54	2,436.54	642.29	2,718.50	(281.96)	-11.6%
Workers' Compensation		3601-3602	73,943.20	73,943.20	19,730.05	82,650.78	(8,707.58)	-11.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	209,418.00	209,418.00	54,333.16	229,341.40	(19,923.40)	-9.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,311,754.30	2,311,754.30	543,431.01	2,504,735.10	(192,980.80)	-8.3%
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	156,696.88	156,696.88	8,311.27	150,329.85	6,367.03	4.1%
Noncapitalized Equipment		4400	71,668.04	71,668.04	7,943.17	74,314.80	(2,646.76)	-3.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			228,364.92	228,364.92	16,254.44	224,644.65	3,720.27	1.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	61,486.09	61,486.09	8,025.55	140,486.09	(79,000.00)	-128.5%
Travel and Conferences		5200	14,250.00	14,250.00	4,340.25	14,150.00	100.00	0.7%
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	123,897.00	123,897.00	0.00	123,897.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,019.85	15,019.85	549.71	16,000.00	(980.15)	-6.5%
Professional/Consulting Services and								
Operating Expenditures		5800	40,200.00	40,200.00	18,445.91	57,651.00	(17,451.00)	-43.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			265,852.94	265,852.94	31,361.42	363,184.09	(97,331.15)	-36.6%
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	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%

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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%
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	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%
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	409,014.06	409,014.06	226.35	462,040.09	(53,026.03)	-13.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			409,014.06	409,014.06	226.35	462,040.09	(53,026.03)	-13.0%
TOTAL, EXPENDITURES			8,094,153.97	8,094,153.97	1,889,224.07	9,006,705.40		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	197,964.00	197,964.00	0.00	206,245.20	8,281.20	4.2%
(a) TOTAL, INTERFUND TRANSFERS IN			197,964.00	197,964.00	0.00	206,245.20	8,281.20	4.2%
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)			197,964.00	197,964.00	0.00	206,245.20		

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	151,317.05
6211	Literacy Coaches and Reading Specialists Grant Program	97,822.59
6266	Educator Effectiveness, FY 2021-22	85,986.00
6300	Lottery: Instructional Materials	218,796.06
6546	Mental Health-Related Services	51,025.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	55,560.06
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	74,721.76
7311	Classified School Employee Professional Development Block Grant	1,097.00
7413	A-G Learning Loss Mitigation Grant	18,007.54
7435	Learning Recovery Emergency Block Grant	38,009.36
7810	Other Restricted State	2,825.37
9010	Other Restricted Local	5,315.26
Total, Restricted Balance		800,483.05