Mountain View-Los Altos Union High Santa Clara County

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

43 69609 0000000 Form CA E8AKD4D9BR(2023-24)

Printed: 8/28/2024 9:45 AM

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	53.12%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$2,135,365.30
	Adjusted Appropriations Limit	\$104,450,798.79
	Appropriations Subject to Limit	\$104,450,798.79
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	8.45%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

Mountain View-Los Altos Union High Santa Clara County

Unaudited Actuals FINANCIAL REPORTS 2023-24 Unaudited Actuals School District Certification

43 69609 0000000 Form CA E8AKD4D9BR(2023-24)

To the County Superin	tendent of Schools:		
	Name Associate Supt. of Business Title 453-6593 650-940-4650		
Signed:		Date of Meeting: Sep 09, 2024	
	Clerk / Secretary of the Governing Board		
	(Original signature required)		
To the Superintendent	of Public Instruction:		
		en verified for accuracy by the County Superintendent of Schools pursuant	
Signed:		Date:	
	County Superintendent/Designee		
	(Original signature required)		
For additional informat	ion on the unaudited actual reports, please contact:		
For County Office of	Education:	For School District:	
Ann Redd		Michael Mathiesen	
Name		Name	
	s Advisor	Associate Supt. of Business	
Senior District Busines		Title	
Title			
Title 408-453-6593		650-940-4650	
Senior District Busines Title 408-453-6593 Telephone aredd@sccoe.org		650-940-4650	

			20	23-24 Unaudited Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	113,481,718.44	3,353,503.00	116,835,221.44	119,311,833.00	3,191,933.00	122,503,766.00	4.9%
2) Federal Revenue		8100-8299	0.00	1,862,258.27	1,862,258.27	0.00	1,590,248.00	1,590,248.00	-14.6%
3) Other State Revenue		8300-8599	1,629,352.47	8,576,873.45	10,206,225.92	1,033,303.25	7,026,471.00	8,059,774.25	-21.0%
4) Other Local Revenue		8600-8799	7,535,780.21	4,524,303.10	12,060,083.31	7,023,097.36	2,767,118.00	9,790,215.36	-18.8%
5) TOTAL, REVENUES			122,646,851.12	18,316,937.82	140,963,788.94	127,368,233.61	14,575,770.00	141,944,003.61	0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	46,228,763.87	10,828,280.39	57,057,044.26	47,421,919.00	8,858,446.00	56,280,365.00	-1.4%
2) Classified Salaries		2000-2999	13,494,670.88	8,046,168.23	21,540,839.11	14,260,428.67	7,723,650.24	21,984,078.91	2.1%
3) Employ ee Benefits		3000-3999	25,113,405.64	12,930,297.27	38,043,702.91	26,079,762.62	13,317,919.35	39,397,681.97	3.6%
4) Books and Supplies		4000-4999	2,398,375.74	1,672,071.23	4,070,446.97	2,467,250.00	2,117,098.00	4,584,348.00	12.6%
5) Services and Other Operating Expenditures		5000-5999	10,485,883.62	8,157,002.20	18,642,885.82	11,245,095.00	7,339,741.00	18,584,836.00	-0.3%
6) Capital Outlay		6000-6999	957,801.47	1,252,598.77	2,210,400.24	590,000.00	884,207.00	1,474,207.00	-33.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	282,102.20	0.00	282,102.20	262,102.00	0.00	262,102.00	-7.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(239,288.68)	9,415.04	(229,873.64)	(321,427.00)	31,925.00	(289,502.00)	25.9%
9) TOTAL, EXPENDITURES			98,721,714.74	42,895,833.13	141,617,547.87	102,005,130.29	40,272,986.59	142,278,116.88	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,925,136.38	(24,578,895.31)	(653,758.93)	25,363,103.32	(25,697,216.59)	(334,113.27)	-48.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	184,670.00	0.00	184,670.00	232,149.00	0.00	232,149.00	25.7%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(23,025,526.25)	23,025,526.25	0.00	(24,646,264.35)	24,646,264.35	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,210,196.25)	23,025,526.25	(184,670.00)	(24,878,413.35)	24,646,264.35	(232,149.00)	25.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			714,940.13	(1,553,369.06)	(838,428.93)	484,689.97	(1,050,952.24)	(566,262.27)	-32.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,533,677.66	5,027,354.15	17,561,031.81	13,248,617.79	3,473,985.09	16,722,602.88	-4.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			202	23-24 Unaudited Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			12,533,677.66	5,027,354.15	17,561,031.81	13,248,617.79	3,473,985.09	16,722,602.88	-4.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,533,677.66	5,027,354.15	17,561,031.81	13,248,617.79	3,473,985.09	16,722,602.88	-4.8%
2) Ending Balance, June 30 (E + F1e)			13,248,617.79	3,473,985.09	16,722,602.88	13,733,307.76	2,423,032.85	16,156,340.61	-3.4%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	13,700.00	0.00	13,700.00	13,700.00	0.00	13,700.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	1,086,646.06	21,495.34	1,108,141.40	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,452,489.75	3,452,489.75	0.00	3,345,142.09	3,345,142.09	-3.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	7,972,888.73	0.00	7,972,888.73	9,444,297.76	0.00	9,444,297.76	18.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,175,383.00	0.00	4,175,383.00	4,275,310.00	0.00	4,275,310.00	2.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(922,109.24)	(922,109.24)	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	14,998,483.93	4,340,646.35	19,339,130.28				
Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	10,000.00	0.00	10,000.00				
c) in Revolving Cash Account		9130	13,700.00	0.00	13,700.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Inv estments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,012,543.11	1,439,308.39	2,451,851.50				
4) Due from Grantor Government		9290	0.00	186.00	186.00				
5) Due from Other Funds		9310	229,873.64	2,966.75	232,840.39				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	1,086,646.06	21,495.34	1,108,141.40				
8) Other Current Assets		9340	0.00	0.00	0.00				

			20:	23-24 Unaudited Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			17,351,246.74	5,804,602.83	23,155,849.57				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	3,245,682.20	1,401,317.31	4,646,999.51				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	749,606.79	0.00	749,606.79				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	107,339.96	929,300.43	1,036,640.39				
6) TOTAL, LIABILITIES			4,102,628.95	2,330,617.74	6,433,246.69				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			13,248,617.79	3,473,985.09	16,722,602.88				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	2,979,534.00	0.00	2,979,534.00	2,979,534.00	0.00	2,979,534.00	0.0%
Education Protection Account State Aid - Current Year		8012	829,132.00	0.00	829,132.00	829,236.00	0.00	829,236.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	314,495.68	0.00	314,495.68	314,000.00	0.00	314,000.00	-0.2%
Timber Yield Tax		8022	872.69	0.00	872.69	800.00	0.00	800.00	-8.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	103,272,453.83	0.00	103,272,453.83	109,105,990.00	0.00	109,105,990.00	5.6%
Unsecured Roll Taxes		8042	6,077,851.11	0.00	6,077,851.11	6,077,000.00	0.00	6,077,000.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			20	23-24 Unaudited Actua	ls		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Community Redevelopment Funds (SB 617/699/1992)		8047	7,379.13	0.00	7,379.13	7,379.00	0.00	7,379.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			113,481,718.44	0.00	113,481,718.44	119,313,939.00	0.00	119,313,939.00	5.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	(2,106.00)	0.00	(2,106.00)	New
Property Taxes Transfers		8097	0.00	3,353,503.00	3,353,503.00	0.00	3,191,933.00	3,191,933.00	-4.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			113,481,718.44	3,353,503.00	116,835,221.44	119,311,833.00	3,191,933.00	122,503,766.00	4.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	917,744.67	917,744.67	0.00	953,354.00	953,354.00	3.9%
Special Education Discretionary Grants		8182	0.00	71,284.57	71,284.57	0.00	51,668.00	51,668.00	-27.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		112,515.00	112,515.00		112,515.00	112,515.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		97,447.08	97,447.08		62,717.00	62,717.00	-35.6%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		31,612.54	31,612.54		39,880.00	39,880.00	26.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
									II

			202	3-24 Unaudited Actuals	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		405,094.49	405,094.49		146,415.00	146,415.00	-63.9
Career and Technical Education	3500-3599	8290		82,349.00	82,349.00		82,349.00	82,349.00	0.0
All Other Federal Revenue	All Other	8290	0.00	144,210.92	144,210.92	0.00	141,350.00	141,350.00	-2.0
TOTAL, FEDERAL REVENUE			0.00	1,862,258.27	1,862,258.27	0.00	1,590,248.00	1,590,248.00	-14.6
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	5,302.00	0.00	5,302.00	N
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	294,795.00	0.00	294,795.00	311,638.25	0.00	311,638.25	5.7
Lottery - Unrestricted and Instructional Materials		8560	886,884.47	468,112.92	1,354,997.39	716,363.00	291,402.00	1,007,765.00	-25.6
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590		599,232.83	599,232.83		776,039.00	776,039.00	29.5
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0
All Other State Revenue	All Other	8590	447,673.00	7,509,527.70	7,957,200.70	0.00	5,959,030.00	5,959,030.00	-25.1
TOTAL, OTHER STATE REVENUE			1,629,352.47	8,576,873.45	10,206,225.92	1,033,303.25	7,026,471.00	8,059,774.25	-21.0

			20	23-24 Unaudited Actua	ls		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	204,496.99	0.00	204,496.99	258,000.00	0.00	258,000.00	26.2%
Interest		8660	1,063,632.43	0.00	1,063,632.43	850,000.00	0.00	850,000.00	-20.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	59,119.00	0.00	59,119.00	40,000.00	0.00	40,000.00	-32.3%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,234,944.08	0.00	1,234,944.08	904,505.36	0.00	904,505.36	-26.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			5.00	3.00	3.00	5.00	5.00	2.00	0.078
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	786,543.38	4,271,173.37	5,057,716.75	1,326,997.00	2,524,000.00	3,850,997.00	-23.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tultion		07 10	0.00	0.00	0.00	0.00	0.00	0.00	0.070

			202	3-24 Unaudited Actua	ls		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers In		8781-8783	4,187,044.33	0.00	4,187,044.33	3,643,595.00	0.00	3,643,595.00	-13.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		253,129.73	253,129.73		243,118.00	243,118.00	-4.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,535,780.21	4,524,303.10	12,060,083.31	7,023,097.36	2,767,118.00	9,790,215.36	-18.8%
TOTAL, REVENUES			122,646,851.12	18,316,937.82	140,963,788.94	127,368,233.61	14,575,770.00	141,944,003.61	0.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	36,532,138.62	8,317,465.24	44,849,603.86	37,878,684.00	6,277,641.00	44,156,325.00	-1.5%
Certificated Pupil Support Salaries		1200	3,600,665.70	1,610,017.43	5,210,683.13	3,482,464.00	1,690,092.00	5,172,556.00	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,378,541.77	900,797.72	6,279,339.49	5,289,344.00	890,713.00	6,180,057.00	-1.6%
Other Certificated Salaries		1900	717,417.78	0.00	717,417.78	771,427.00	0.00	771,427.00	7.5%
TOTAL, CERTIFICATED SALARIES			46,228,763.87	10,828,280.39	57,057,044.26	47,421,919.00	8,858,446.00	56,280,365.00	-1.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,100,892.00	4,060,995.67	6,161,887.67	2,333,830.00	4,203,944.00	6,537,774.00	6.1%
Classified Support Salaries		2200	2,970,290.47	2,323,919.41	5,294,209.88	3,060,127.76	2,348,664.24	5,408,792.00	2.2%
Classified Supervisors' and Administrators' Salaries	S	2300	1,062,199.93	0.00	1,062,199.93	1,025,026.00	0.00	1,025,026.00	-3.5%
Clerical, Technical and Office Salaries		2400	6,079,582.46	396,170.98	6,475,753.44	6,172,367.91	399,803.00	6,572,170.91	1.5%
Other Classified Salaries		2900	1,281,706.02	1,265,082.17	2,546,788.19	1,669,077.00	771,239.00	2,440,316.00	-4.2%
TOTAL, CLASSIFIED SALARIES			13,494,670.88	8,046,168.23	21,540,839.11	14,260,428.67	7,723,650.24	21,984,078.91	2.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,773,440.92	6,927,953.72	15,701,394.64	9,157,334.45	7,061,523.00	16,218,857.45	3.3%
PERS		3201-3202	2,774,766.30	2,033,660.53	4,808,426.83	3,002,904.72	2,215,960.27	5,218,864.99	8.5%
OASDI/Medicare/Alternative		3301-3302	1,654,242.59	751,195.42	2,405,438.01	1,782,355.04	741,479.25	2,523,834.29	4.9%
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			202	23-24 Unaudited Actuals	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Health and Welfare Benefits		3401-3402	10,946,594.76	3,012,631.69	13,959,226.45	10,976,107.00	3,095,007.00	14,071,114.00	0.8%
Unemployment Insurance		3501-3502	30,181.92	8,948.50	39,130.42	38,389.50	23,066.71	61,456.21	57.1%
Workers' Compensation		3601-3602	762,262.63	195,907.41	958,170.04	700,815.21	180,883.12	881,698.33	-8.0%
OPEB, Allocated		3701-3702	171,916.52	0.00	171,916.52	421,856.70	0.00	421,856.70	145.4%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,113,405.64	12,930,297.27	38,043,702.91	26,079,762.62	13,317,919.35	39,397,681.97	3.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	80,660.41	259,552.95	340,213.36	45,500.00	146,500.00	192,000.00	-43.6%
Books and Other Reference Materials		4200	7,450.93	178.90	7,629.83	222,000.00	100.00	222,100.00	2,810.9%
Materials and Supplies		4300	1,542,772.30	1,246,271.91	2,789,044.21	1,885,750.00	1,871,936.00	3,757,686.00	34.7%
Noncapitalized Equipment		4400	767,492.10	166,067.47	933,559.57	314,000.00	98,562.00	412,562.00	-55.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,398,375.74	1,672,071.23	4,070,446.97	2,467,250.00	2,117,098.00	4,584,348.00	12.6%
SERVICES AND OTHER OPERATING EXPENDITU	IRES								
Subagreements for Services		5100	1,426,127.77	2,200,363.42	3,626,491.19	1,430,000.00	2,600,000.00	4,030,000.00	11.1%
Travel and Conferences		5200	146,744.69	359,586.81	506,331.50	204,250.00	106,488.00	310,738.00	-38.6%
Dues and Memberships		5300	97,258.59	2,994.00	100,252.59	164,100.00	9,500.00	173,600.00	73.2%
Insurance		5400 - 5450	1,322,267.51	0.00	1,322,267.51	1,312,525.00	0.00	1,312,525.00	-0.7%
Operations and Housekeeping Services		5500	2,383,655.98	0.00	2,383,655.98	2,495,100.00	0.00	2,495,100.00	4.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	344,920.50	1,673,221.19	2,018,141.69	651,700.00	1,483,424.00	2,135,124.00	5.8%
Transfers of Direct Costs		5710	(14,969.50)	14,969.50	0.00	(20,000.00)	20,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	21,502.00	11,530.00	33,032.00	36,000.00	1,500.00	37,500.00	13.5%
Professional/Consulting Services and Operating Expenditures		5800	4,461,832.45	3,880,435.01	8,342,267.46	4,561,500.00	3,106,473.00	7,667,973.00	-8.1%
Communications		5900	296,543.63	13,902.27	310,445.90	409,920.00	12,356.00	422,276.00	36.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,485,883.62	8,157,002.20	18,642,885.82	11,245,095.00	7,339,741.00	18,584,836.00	-0.3%
CAPITAL OUTLAY									
Land		6100	777,687.83	103,961.50	881,649.33	0.00	335,000.00	335,000.00	-62.0%
Land Improvements		6170	0.00	779.52	779.52	0.00	5,000.00	5,000.00	541.4%
Buildings and Improvements of Buildings		6200	153,680.22	625,200.86	778,881.08	200,000.00	454,207.00	654,207.00	-16.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,032.15	217,609.83	237,641.98	0.00	90,000.00	90,000.00	-62.1%

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			202	23-24 Unaudited Actua	ls		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Equipment Replacement		6500	6,401.27	305,047.06	311,448.33	390,000.00	0.00	390,000.00	25.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			957,801.47	1,252,598.77	2,210,400.24	590,000.00	884,207.00	1,474,207.00	-33.3%
OTHER OUTGO (excluding Transfers of Indirect	Costs)								
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	262,102.20	0.00	262,102.20	262,102.00	0.00	262,102.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			282,102.20	0.00	282,102.20	262,102.00	0.00	262,102.00	-7.1%
OTHER OUTGO - TRANSFERS OF INDIRECT CO.	STS								
Transfers of Indirect Costs		7310	(9,415.04)	9,415.04	0.00	(31,925.00)	31,925.00	0.00	0.0%

			202	23-24 Unaudited Actua	ls		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Indirect Costs - Interfund		7350	(229,873.64)	0.00	(229,873.64)	(289,502.00)	0.00	(289,502.00)	25.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(239,288.68)	9,415.04	(229,873.64)	(321,427.00)	31,925.00	(289,502.00)	25.9%
TOTAL, EXPENDITURES			98,721,714.74	42,895,833.13	141,617,547.87	102,005,130.29	40,272,986.59	142,278,116.88	0.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	184,670.00	0.00	184,670.00	232,149.00	0.00	232,149.00	25.7%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			184,670.00	0.00	184,670.00	232,149.00	0.00	232,149.00	25.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			20	23-24 Unaudited Actua	Is	2024-25 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(24,860,526.25)	24,860,526.25	0.00	(26,196,264.35)	26,196,264.35	0.00	0.0%
Contributions from Restricted Revenues		8990	1,835,000.00	(1,835,000.00)	0.00	1,550,000.00	(1,550,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(23,025,526.25)	23,025,526.25	0.00	(24,646,264.35)	24,646,264.35	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(23,210,196.25)	23,025,526.25	(184,670.00)	(24,878,413.35)	24,646,264.35	(232,149.00)	25.7%

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			202	23-24 Unaudited Actual	s		2024-25 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	113,481,718.44	3,353,503.00	116,835,221.44	119,311,833.00	3,191,933.00	122,503,766.00	4.99
2) Federal Revenue		8100-8299	0.00	1,862,258.27	1,862,258.27	0.00	1,590,248.00	1,590,248.00	-14.69
3) Other State Revenue		8300-8599	1,629,352.47	8,576,873.45	10,206,225.92	1,033,303.25	7,026,471.00	8,059,774.25	-21.09
4) Other Local Revenue		8600-8799	7,535,780.21	4,524,303.10	12,060,083.31	7,023,097.36	2,767,118.00	9,790,215.36	-18.89
5) TOTAL, REVENUES			122,646,851.12	18,316,937.82	140,963,788.94	127,368,233.61	14,575,770.00	141,944,003.61	0.79
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		55,067,753.59	29,137,273.41	84,205,027.00	57,963,227.89	27,735,399.35	85,698,627.24	1.89
2) Instruction - Related Services	2000-2999		13,429,029.11	2,733,640.69	16,162,669.80	13,718,337.73	1,893,000.00	15,611,337.73	-3.49
3) Pupil Services	3000-3999		7,361,507.14	6,497,471.19	13,858,978.33	7,380,987.28	5,989,049.24	13,370,036.52	-3.5
4) Ancillary Services	4000-4999		2,453,465.09	170,653.40	2,624,118.49	2,736,117.00	289,613.00	3,025,730.00	15.3
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0
7) General Administration	7000-7999		12,229,319.88	216,756.44	12,446,076.32	11,892,697.70	34,925.00	11,927,622.70	-4.2
8) Plant Services	8000-8999		7,898,537.73	4,140,038.00	12,038,575.73	8,051,660.69	4,331,000.00	12,382,660.69	2.9
9) Other Outgo	9000-9999	Except 7600- 7699	282,102.20	0.00	282,102.20	262,102.00	0.00	262,102.00	-7.19
10) TOTAL, EXPENDITURES			98,721,714.74	42,895,833.13	141,617,547.87	102,005,130.29	40,272,986.59	142,278,116.88	0.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			23,925,136.38	(24,578,895.31)	(653,758.93)	25,363,103.32	(25,697,216.59)	(334,113.27)	-48.9º
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	184,670.00	0.00	184,670.00	232,149.00	0.00	232,149.00	25.7
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(23,025,526.25)	23,025,526.25	0.00	(24,646,264.35)	24,646,264.35	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,210,196.25)	23,025,526.25	(184,670.00)	(24,878,413.35)	24,646,264.35	(232,149.00)	25.7
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			714,940.13	(1,553,369.06)	(838,428.93)	484,689.97	(1,050,952.24)	(566,262.27)	-32.5
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,533,677.66	5,027,354.15	17,561,031.81	13,248,617.79	3,473,985.09	16,722,602.88	-4.89

		2023-24 Unaudited Actuals 2024-25 Budget						
Description Funct	Object ion Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		12,533,677.66	5,027,354.15	17,561,031.81	13,248,617.79	3,473,985.09	16,722,602.88	-4.8%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		12,533,677.66	5,027,354.15	17,561,031.81	13,248,617.79	3,473,985.09	16,722,602.88	-4.8%
2) Ending Balance, June 30 (E + F1e)		13,248,617.79	3,473,985.09	16,722,602.88	13,733,307.76	2,423,032.85	16,156,340.61	-3.4%
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	13,700.00	0.00	13,700.00	13,700.00	0.00	13,700.00	0.0%
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713	1,086,646.06	21,495.34	1,108,141.40	0.00	0.00	0.00	-100.0%
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740	0.00	3,452,489.75	3,452,489.75	0.00	3,345,142.09	3,345,142.09	-3.1%
c) Committed								
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned								
Other Assignments (by Resource/Object)	9780	7,972,888.73	0.00	7,972,888.73	9,444,297.76	0.00	9,444,297.76	18.5%
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	4,175,383.00	0.00	4,175,383.00	4,275,310.00	0.00	4,275,310.00	2.4%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.00	0.00	(922,109.24)	(922,109.24)	New

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

43 69609 0000000 Form 01 E8AKD4D9BR(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6266	Educator Effectiveness, FY 2021-22	209,694.77	231,190.11
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	535,654.00	535,654.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	227,143.88	227,143.88
7311	Classified School Employee Professional Development Block Grant	8,036.12	5,036.12
7339	Dual Enrollment Opportunities	53,854.00	53,854.00
7412	A-G Access/Success Grant	193,929.87	68,086.87
7413	A-G Learning Loss Mitigation Grant	67,316.00	67,316.00
7510	Low-Performing Students Block Grant	32,817.76	32,817.76
7810	Other Restricted State	22,228.38	22,228.38
9010	Other Restricted Local	2,101,814.97	2,101,814.97
Total, Restricted Balance		3,452,489.75	3,345,142.09

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES		,			
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	6,491,856.59	0.00	-100.09
5) TOTAL, REVENUES			6,491,856.59	0.00	-100.0
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	7,353,152.29	0.00	-100.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
		7100-7299,	0.00	0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			7,353,152.29	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(861,295.70)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(861,295.70)	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	4 002 450 44	040 454 74	47.0
a) As of July 1 - Unaudited		9791 9793	1,803,450.41	942,154.71	-47.8
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements		9795	1,803,450.41	942,154.71	-47.8
,,		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,803,450.41	942,154.71	-47.8
2) Ending Balance, June 30 (E + F1e)			942,154.71	942,154.71	0.0
Components of Ending Fund Balance					
a) Nonspendable Rev olving Cash		9711	0.00	0.00	0.0
Stores		9711	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719			
b) Restricted		9719	0.00 942,154.71	0.00	0.0
c) Committed		3740	942,154.71	942,154.71	0.0
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		0.00	0.00	0.00	0.0
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated		2.00	5.55	0.00	0.
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
- 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			5.55	0.00	0.

Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

43 69609 0000000 Form 08 E8AKD4D9BR(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	942,154.71		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
Accounts Receivable		9200	0.00		
Due from Grantor Government		9290			
			0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			942,154.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<u> </u>			0.00		
J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		9090	0.00		
			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30			040 454 74		
(must agree with line F2) (G10 + H2) - (I6 + J2)			942,154.71		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	6,491,856.59	0.00	-100.0%
TOTAL, REVENUES			6,491,856.59	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES			0.00	5.55	3.576
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300			0.0%
			0.00	0.00	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

			 		·
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemploy ment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Materials and Supplies		4300	7,353,152.29	0.00	-100.09
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			7,353,152.29	0.00	-100.09
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.09
TOTAL, EXPENDITURES			7,353,152.29	0.00	-100.09
			1,000,102.20	0.00	100.07
INTERFUND TRANSFERS INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES			2.00	2.00	0.0
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES		•	0.00	0.00	0.0
CONTRIBUTIONS			3.30	0.00	3.0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
			0.00	0.00	0.0

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Mountain View-Los Altos Union High Santa Clara County

Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

43 69609 0000000 Form 08 E8AKD4D9BR(2023-24)

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,491,856.59	0.00	-100.0%
5) TOTAL, REVENUES			6,491,856.59	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		7,353,152.29	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.0%
0) 01/20 0 400	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,353,152.29	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(861,295.70)	0.00	-100.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(861,295.70)	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,803,450.41	942,154.71	-47.89
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,803,450.41	942,154.71	-47.89
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,803,450.41	942,154.71	-47.89
2) Ending Balance, June 30 (E + F1e)			942,154.71	942,154.71	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	942,154.71	942,154.71	0.09
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Mountain View-Los Altos Union High Santa Clara County

Unaudited Actuals Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

43 69609 0000000 Form 08 E8AKD4D9BR(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	942,154.71	942,154.71
Total, Restricted Balance	e	942,154.71	942,154.71

					
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					<u> </u>
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	361,518.41	340,772.00	-5.7
3) Other State Revenue		8300-8599	4,578,148.00	4,444,778.00	-2.9
4) Other Local Revenue		8600-8799	1,029,639.93	1,428,183.00	38.7
5) TOTAL, REVENUES			5,969,306.34	6,213,733.00	4.1
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,969,212.30	2,378,741.00	20.8
2) Classified Salaries		2000-2999	1,114,075.86	1,354,618.00	21.6
3) Employ ee Benefits		3000-3999	1,325,940.53	1,447,596.00	9.2
4) Books and Supplies		4000-4999	228,871.04	259,856.00	13.5
5) Services and Other Operating Expenditures		5000-5999	549,801.44	706,427.00	28.5
6) Capital Outlay		6000-6999	0.00	1,000.00	N
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
7) Other Outgo (excluding maisrers of mulifect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	229,873.64	289,502.00	25.9
9) TOTAL, EXPENDITURES			5,417,774.81	6,437,740.00	18.8
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			551,531.53	(224,007.00)	-140.6
D. OTHER FINANCING SOURCES/USES				•	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			551,531.53	(224,007.00)	-140.6
F. FUND BALANCE, RESERVES			55.,555	(== 1,001.100)	
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,481,447.74	5,032,979.27	12.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		3730	4,481,447.74	5,032,979.27	12.:
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3700	4,481,447.74	5,032,979.27	12.:
			5,032,979.27	4,808,972.27	-4.
2) Ending Balance, June 30 (E + F1e)			5,032,919.21	4,000,972.27	-4.
Components of Ending Fund Balance a) Nonspendable					
		9711	500.00	500.00	0.4
Revolving Cash			500.00	500.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.
b) Restricted		9740	656,373.03	666,373.03	1.9
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	4,376,106.24	4,142,099.24	-5.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash		0446	400.000		
a) in County Treasury		9110	4,664,072.42		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,155.81		
c) in Revolving Cash Account		9130	500.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	200.00		
2) Investments		9150	0.00		

3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable 10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2) LCFF SOURCES		9200 9290 9310 9320 9330 9340 9380 9490 9500 9590 9610 9640 9650	741,505.44 0.00 0.00 0.00 0.00 0.00 0.00 5,410,433.67 0.00 0.00 144,744.46 0.00 229,873.64 2,836.30 377,454.40		
5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable 10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9310 9320 9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 0.00 5,410,433.67 0.00 0.00 144,744.46 0.00 229,873.64 2,836.30 377,454.40		
6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receiv able 10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9320 9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 0.00 0.00 5,410,433.67 0.00 0.00 144,744.46 0.00 229,873.64 2,836.30 377,454.40		
7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receiv able 10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 0.00 5,410,433.67 0.00 0.00 144,744.46 0.00 229,873.64 2,836.30 377,454.40		
8) Other Current Assets 9) Lease Receivable 10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 5,410,433.67 0.00 0.00 144,744.46 0.00 229,873.64 2,836.30 377,454.40		
9) Lease Receivable 10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9380 9490 9500 9590 9610 9640 9650	0.00 5,410,433.67 0.00 0.00 144,744.46 0.00 229,873.64 2,836.30 377,454.40		
10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9490 9500 9590 9610 9640 9650	5,410,433.67 0.00 0.00 144,744.46 0.00 229,873.64 2,836.30 377,454.40		
H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS 1. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9500 9590 9610 9640 9650	0.00 0.00 144,744.46 0.00 229,873.64 2,836.30 377,454.40		
1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9500 9590 9610 9640 9650	0.00 144,744.46 0.00 229,873.64 2,836.30 377,454.40		
2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9500 9590 9610 9640 9650	0.00 144,744.46 0.00 229,873.64 2,836.30 377,454.40		
I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9590 9610 9640 9650	144,744.46 0.00 229,873.64 2,836.30 377,454.40		
1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9590 9610 9640 9650	0.00 229,873.64 2,836.30 377,454.40		
1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9590 9610 9640 9650	0.00 229,873.64 2,836.30 377,454.40		
2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9590 9610 9640 9650	0.00 229,873.64 2,836.30 377,454.40		
3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9610 9640 9650	229,873.64 2,836.30 377,454.40		
4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9640 9650	2,836.30 377,454.40		
5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9650	377,454.40		
6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)			377,454.40		
J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9690			
1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9690	0.00		
2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)		9690	0.00	I	
(must agree with line F2) (G10 + H2) - (I6 + J2)			i l		
(must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES			5,032,979.27		
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	361,518.41	340,772.00	-5.7%
TOTAL, FEDERAL REVENUE			361,518.41	340,772.00	-5.7%
OTHER STATE REVENUE			201,01011	5.0,1.2.00	
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	4,401,330.00	4,434,778.00	0.8%
All Other State Revenue	All Other	8590	176,818.00	10,000.00	-94.3%
TOTAL, OTHER STATE REVENUE			4,578,148.00	4,444,778.00	-2.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	151,722.25	90,000.00	-40.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	506,160.72	498,330.00	-1.5%
Interagency Services		8677	186,000.00	186,000.00	0.0%
Other Local Revenue				,	5.07
All Other Local Revenue		8699	185,756.96	653,853.00	252.0%
Tuition		8710	0.00	0.00	0.0%
		07 10			
TOTAL, OTHER LOCAL REVENUE			1,029,639.93	1,428,183.00	38.7%
TOTAL, REVENUES			5,969,306.34	6,213,733.00	4.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,027,701.76	1,474,488.00	43.5%

		ī		
Description Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	941,510.54	904,253.00	-4.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,969,212.30	2,378,741.00	20.8%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	123,048.42	213,523.00	73.5%
Classified Support Salaries	2200	214,393.75	201,936.00	-5.8%
Classified Supervisors' and Administrators' Salaries	2300	34,245.85	37,303.00	8.9%
Clerical, Technical and Office Salaries	2400	687,510.57	663,997.00	-3.4%
Other Classified Salaries	2900	54,877.27	237,859.00	333.49
TOTAL, CLASSIFIED SALARIES	2000	1,114,075.86	1,354,618.00	21.69
EMPLOYEE BENEFITS		1,114,073.00	1,004,010.00	21.07
STRS	3101-3102	476 046 73	222 400 00	-30.19
		476,016.73	332,499.00	
PERS	3201-3202	219,625.35	295,397.00	34.59
OASDI/Medicare/Alternative	3301-3302	122,310.81	161,168.00	31.89
Health and Welfare Benefits	3401-3402	472,699.26	617,907.00	30.79
Unemploy ment Insurance	3501-3502	1,526.57	1,777.00	16.49
Workers' Compensation	3601-3602	33,761.81	38,848.00	15.19
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		1,325,940.53	1,447,596.00	9.29
BOOKS AND SUPPLIES				
Approv ed Textbooks and Core Curricula Materials	4100	15,296.64	35,400.00	131.49
Books and Other Reference Materials	4200	0.00	0.00	0.09
Materials and Supplies	4300	163,266.10	148,095.00	-9.39
Noncapitalized Equipment	4400	50,308.30	76,361.00	51.89
TOTAL, BOOKS AND SUPPLIES	1.00	228,871.04	259,856.00	13.5%
SERVICES AND OTHER OPERATING EXPENDITURES		220,071.04	200,000.00	10.07
	5100	0.00	0.00	0.0%
Subagreements for Services				
Travel and Conferences	5200	11,742.81	26,778.00	128.09
Dues and Memberships	5300	1,230.00	2,000.00	62.69
Insurance	5400-5450	178,359.05	176,140.00	-1.29
Operations and Housekeeping Services	5500	155,032.25	182,250.00	17.69
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	72,986.49	74,000.00	1.49
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	108,099.79	221,339.00	104.89
Communications	5900	22,351.05	23,920.00	7.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		549,801.44	706,427.00	28.59
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Equipment	6400	0.00	1,000.00	Ne
Equipment Replacement	6500	0.00	0.00	0.0
		0.00		0.0
Lease Assets	6600		0.00	
Subscription Assets	6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	1,000.00	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition				
Tuition, Excess Costs, and/or Deficit Payments				
Payments to Districts or Charter Schools	7141	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.0
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.0%
	1213	1	0.00	1 0.0

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Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	229,873.64	289,502.00	25.9
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			229,873.64	289,502.00	25.9
TOTAL, EXPENDITURES			5,417,774.81	6,437,740.00	18.8
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.

					E8AKD4D9BR(2023-24	
Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	361,518.41	340,772.00	-5.7%	
3) Other State Revenue		8300-8599	4,578,148.00	4,444,778.00	-2.9%	
4) Other Local Revenue		8600-8799	1,029,639.93	1,428,183.00	38.7%	
5) TOTAL, REVENUES			5,969,306.34	6,213,733.00	4.1%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		1,961,441.08	2,861,120.00	45.9%	
2) Instruction - Related Services	2000-2999		2,689,586.43	2,650,122.00	-1.5%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		229,873.64	289,502.00	25.9%	
8) Plant Services	8000-8999		536,873.66	636,996.00	18.6%	
0) 046 0:4	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			5,417,774.81	6,437,740.00	18.8%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			551,531.53	(224,007.00)	-140.6%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			551,531.53	(224,007.00)	-140.6%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	4,481,447.74	5,032,979.27	12.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			4,481,447.74	5,032,979.27	12.3%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			4,481,447.74	5,032,979.27	12.3%	
2) Ending Balance, June 30 (E + F1e)			5,032,979.27	4,808,972.27	-4.5%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	500.00	500.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	656,373.03	666,373.03	1.5%	
c) Committed		20	333,3.3.00	333,373.00	1.0%	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		3700	0.00	0.00	0.07	
· · · ·		9780	4,376,106.24	4,142,099.24	-5.3%	
Other Assignments (by Resource/Object)		9100	4,370,100.24	4, 142,099.24	-5.3%	
e) Unassigned/Unappropriated		0790	0.00	0.00	0.00/	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Mountain View-Los Altos Union High Santa Clara County

Unaudited Actuals Adult Education Fund Exhibit: Restricted Balance Detail

43 69609 0000000 Form 11 E8AKD4D9BR(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6391	Adult Education Program	450,310.37	450,310.37
9010	Other Restricted Local	206,062.66	216,062.66
Total, Restricted Balance		656,373.03	666,373.03

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	426,655.31	420,000.00	-1.69
3) Other State Revenue		8300-8599	1,766,540.16	1,730,000.00	-2.19
4) Other Local Revenue		8600-8799	10,035.72	8,700.37	-13.39
5) TOTAL, REVENUES			2,203,231.19	2,158,700.37	-2.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	764,695.90	703,801.00	-8.0
3) Employ ee Benefits		3000-3999	341,958.59	322,187.37	-5.8
4) Books and Supplies		4000-4999	1,101,054.63	1,176,000.00	6.8
5) Services and Other Operating Expenditures		5000-5999	34,139.33	(7,720.00)	-122.6
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) 0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,241,848.45	2,194,268.37	-2.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,617.26)	(35,568.00)	-7.9
D. OTHER FINANCING SOURCES/USES			(00,011.20)	(00,000.00)	1.0
I) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		7000-7029	0.00	0.00	0.0
•		0000 0070	0.00		2.00
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,617.26)	(35,568.00)	-7.99
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	447,873.46	409,256.20	-8.6
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			447,873.46	409,256.20	-8.6
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			447,873.46	409,256.20	-8.6
2) Ending Balance, June 30 (E + F1e)			409,256.20	373,688.20	-8.7
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing Cash		9711	0.00	0.00	0.0
Stores		9712	4,393.35	0.00	-100.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	404,862.85	373,688.20	-7.7
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS			1.30	3.50	3.0
1) Cash					
a) in County Treasury		9110	332,342.24		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
c) iii Nevolving Cash Account			I		
		9135	0.00		
d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit		9135 9140	0.00 0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	95,708.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	4,393.35		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			432,444.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	23,188.03		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
			0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			23,188.03		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			409,256.20		
FEDERAL REVENUE					
Child Nutrition Programs		8220	426,655.31	420,000.00	-1.69
Donated Food Commodities		8221	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			426,655.31	420,000.00	-1.69
OTHER STATE REVENUE			,,	,	
Child Nutrition Programs		8520	1,766,540.16	1,730,000.00	-2.19
		8590	0.00	0.00	0.09
All Other State Revenue		6590			-2.19
TOTAL, OTHER STATE REVENUE			1,766,540.16	1,730,000.00	-2.17
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	3,662.00	0.00	-100.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	6,103.14	5,000.37	-18.19
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	270.58	3,700.00	1,267.4
TOTAL, OTHER LOCAL REVENUE			10,035.72	8,700.37	-13.3
TOTAL, REVENUES			2,203,231.19	2,158,700.37	-2.0
			2,203,231.19	2,100,700.37	-2.0
CERTIFICATED SALARIES Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries			0.00	0.00	
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	722,442.36	684,301.00	-5.3
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
		2400	0.00	0.00	0.0
Clerical, Technical and Office Salaries			I	40 500 00	-53.9
		2900	42,253.54	19,500.00	00.0
Clerical, Technical and Office Salaries		2900	42,253.54 764,695.90	703,801.00	-8.0
Clerical, Technical and Office Salaries Other Classified Salaries		2900			
Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES		2900 3101-3102			
Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS			764,695.90	703,801.00	-8.0

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Description Resource C	odes Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
Health and Welfare Benefits	3401-3402	87,019.50	86,459.00	-0.6%	
Unemployment Insurance	3501-3502	381.40	355.00	-6.9%	
Workers' Compensation	3601-3602	8,443.78	7,783.48	-7.8%	
OPEB, Allocated	3701-3702	0.00	0.00	0.0%	
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%	
Other Employee Benefits	3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS		341,958.59	322,187.37	-5.8%	
BOOKS AND SUPPLIES					
Books and Other Reference Materials	4200	0.00	0.00	0.0%	
Materials and Supplies	4300	17,627.60	10,000.00	-43.3%	
Noncapitalized Equipment	4400	0.00	5,000.00	New	
Food	4700	1,083,427.03	1,161,000.00	7.2%	
TOTAL, BOOKS AND SUPPLIES		1,101,054.63	1,176,000.00	6.8%	
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	0.00	0.00	0.0%	
Travel and Conferences	5200	1,466.28	3,630.00	147.6%	
Dues and Memberships	5300	0.00	0.00	0.0%	
Insurance	5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services	5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	500.00	New	
Transfers of Direct Costs	5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	(33,032.00)	(37,500.00)	13.5%	
Professional/Consulting Services and Operating Expenditures	5800	65,705.05	25,650.00	-61.0%	
Communications	5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		34,139.33	(7,720.00)	-122.6%	
CAPITAL OUTLAY					
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%	
Equipment	6400	0.00	0.00	0.0%	
Equipment Replacement	6500	0.00	0.00	0.0%	
Lease Assets	6600	0.00	0.00	0.0%	
Subscription Assets	6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest	7438	0.00	0.00	0.0%	
Other Debt Service - Principal	7439	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%	
TOTAL, EXPENDITURES		2,241,848.45	2,194,268.37	-2.1%	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund	8916	0.00	0.00	0.0%	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%	
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds					
Proceeds from Leases	8972	0.00	0.00	0.0%	
Proceeds from SBITAs	8974	0.00	0.00	0.0%	
All Other Financing Sources	8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES	0010	0.00	0.00	0.0%	
USES		0.00	0.00	0.076	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%	
Transiero or i unus troni Lapseu/Neorganizeu LEAs	7001	I 0.00	0.00	0.0%	

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

43 69609 0000000 Form 13 E8AKD4D9BR(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

				E8AKD4D9BR(2023-24)	
Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	426,655.31	420,000.00	-1.6%
3) Other State Revenue		8300-8599	1,766,540.16	1,730,000.00	-2.1%
4) Other Local Revenue		8600-8799	10,035.72	8,700.37	-13.3%
5) TOTAL, REVENUES			2,203,231.19	2,158,700.37	-2.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,241,848.45	2,194,268.37	-2.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,241,848.45	2,194,268.37	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(38,617.26)	(35,568.00)	-7.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,617.26)	(35,568.00)	-7.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	447,873.46	409,256.20	-8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			447,873.46	409,256.20	-8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			447,873.46	409,256.20	-8.6%
2) Ending Balance, June 30 (E + F1e)			409,256.20	373,688.20	-8.7%
Components of Ending Fund Balance			,=====	55,555.25	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	4,393.35	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	404,862.85	373,688.20	-7.7%
c) Committed		0750	0.00	0.00	0.000
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Mountain View-Los Altos Union High Santa Clara County

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

43 69609 0000000 Form 13 E8AKD4D9BR(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	404,862.85	373,688.20
Total, Restricted Balance		404,862.85	373,688.20

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

43 69609 0000000 Form 17 E8AKD4D9BR(2023-24)

			E8AKD4E		
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	136,727.47	200,000.00	46.3%
5) TOTAL, REVENUES			136,727.47	200,000.00	46.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	0.00	0.00
O) Other Order Transfers of Indianat Oracle		7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			136,727.47	200,000.00	46.39
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136,727.47	200,000.00	46.39
F. FUND BALANCE, RESERVES			100,727.47	200,000.00	40.07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,413,262.44	8,549,989.91	1.69
		9793	0.00	0.00	0.09
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		9793	8,413,262.44	8,549,989.91	1.69
		9795			0.09
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			8,413,262.44	8,549,989.91	1.69
2) Ending Balance, June 30 (E + F1e)			8,549,989.91	8,749,989.91	2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	8,549,989.91	8,749,989.91	2.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,521,848.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

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

43 69609 0000000 Form 17 E8AKD4D9BR(2023-24)

Description Resour	ce Codes Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	28,141.26		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		8,549,989.91		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(must agree with line F2) (G10 + H2) - (I6 + J2)		8,549,989.91		
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Interest	8660	136,727.47	200,000.00	46.3%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		136,727.47	200,000.00	46.3%
TOTAL, REVENUES		136,727.47	200,000.00	46.3%
INTERFUND TRANSFERS		100,727111	200,000.00	10.07
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	00.10	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		0.00	0.00	0.07.
To: General Fund/CSSF	7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7019	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.0%
SOURCES				
Other Sources				
	9065	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES	7054	0.00	0.00	0.00
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.0%

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

43 69609 0000000 Form 17 E8AKD4D9BR(2023-24)

			2023-24	2024-25	Percent	
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	136,727.47	200,000.00	46.3%	
5) TOTAL, REVENUES			136,727.47	200,000.00	46.3%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
0) Other Order	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			136,727.47	200,000.00	46.3%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136,727.47	200,000.00	46.3%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	8,413,262.44	8,549,989.91	1.6%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			8,413,262.44	8,549,989.91	1.6%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			8,413,262.44	8,549,989.91	1.6%	
2) Ending Balance, June 30 (E + F1e)			8,549,989.91	8,749,989.91	2.3%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	0.00	0.00	0.0%	
c) Committed		3140	0.00	0.00	0.070	
		9750	0.00	0.00	0.0%	
Stabilization Arrangements Other Commitments (by December (Object)						
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		0700	0.510.000.51	0.740.000.51		
Other Assignments (by Resource/Object)		9780	8,549,989.91	8,749,989.91	2.3%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

43 69609 0000000 Form 17 E8AKD4D9BR(2023-24)

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ResourceDescription2023-24 Unaudited Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

Description A. REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES 3. EXPENDITURES 1) Certificated Salaries	Resource Codes	Object Codes 8010-8099	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES 3. EXPENDITURES 1) Certificated Salaries			0.00		
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES 3. EXPENDITURES 1) Certificated Salaries			0.00		
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES 3. EXPENDITURES 1) Certificated Salaries				0.00	0.0
4) Other Local Revenue 5) TOTAL, REVENUES 3. EXPENDITURES 1) Certificated Salaries		8100-8299	0.00	0.00	0.0
5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries		8300-8599	0.00	0.00	0.0
B. EXPENDITURES 1) Certificated Salaries		8600-8799	210,685.30	180,000.00	-14.6
1) Certificated Salaries			210,685.30	180,000.00	-14.6
		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
1) other outgo (excluding transfers of mulicot obsts)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SHANCING SOURCES AND USES (A5 - B9)			210,685.30	180,000.00	-14.6
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	184,670.00	232,149.00	25.7
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	184,670.00	232,149.00	25.1
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			395,355.30	412,149.00	4.2
F. FUND BALANCE, RESERVES			000,000.00	412,140.00	7.2
Beginning Fund Balance					
		9791	6 020 121 22	6 424 476 62	6.0
a) As of July 1 - Unaudited		9793	6,029,121.32	6,424,476.62	0.0
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		0705	6,029,121.32	6,424,476.62	6.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,029,121.32	6,424,476.62	6.0
2) Ending Balance, June 30 (E + F1e)			6,424,476.62	6,836,625.62	6.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	0.00	0.00	0.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.
d) Assigned					
Other Assignments		9780	6,424,476.62	6,836,625.62	6.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,180,237.32		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
		9140	0.00		
e) Collections Awaiting Deposit		∂1 4 0	0.001		

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Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	59,569.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	184,670.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,424,476.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		3030	0.00		
· ·			0.00		
J. DEFERRED INFLOWS OF RESOURCES		9690	0.00		
1) Deferred Inflows of Resources		9690			
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.404.470.00		
(must agree with line F2) (G10 + H2) - (I6 + J2)			6,424,476.62		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	210,685.30	180,000.00	-14.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			210,685.30	180,000.00	-14.6%
TOTAL, REVENUES			210,685.30	180,000.00	-14.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	184,670.00	232,149.00	25.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			184,670.00	232,149.00	25.7%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			184,670.00	232,149.00	25.7%

43 69609 0000000 Form 20 E8AKD4D9BR(2023-24)

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	210,685.30	180,000.00	-14.6%
5) TOTAL, REVENUES			210,685.30	180,000.00	-14.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			210,685.30	180,000.00	-14.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	184,670.00	232,149.00	25.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			184,670.00	232,149.00	25.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			395,355.30	412,149.00	4.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,029,121.32	6,424,476.62	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,029,121.32	6,424,476.62	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,029,121.32	6,424,476.62	6.6%
2) Ending Balance, June 30 (E + F1e)			6,424,476.62	6,836,625.62	6.4%
Components of Ending Fund Balance			0, 121, 110.02	0,000,020.02	5.170
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00		0.0%
Prepaid Items		9712 9713	0.00	0.00	0.0%
All Others		9713 9719	0.00		0.0%
				0.00	
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		0755			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,424,476.62	6,836,625.62	6.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

43 69609 0000000 Form 20 E8AKD4D9BR(2023-24)

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ResourceDescription2023-24 Unaudited Actuals2024-25 BudgetTotal, Restricted Balance0.000.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	5,029,604.00	0.00	-100.0
4) Other Local Revenue		8600-8799	2,679,664.08	1,720,000.00	-35.89
5) TOTAL, REVENUES			7,709,268.08	1,720,000.00	-77.79
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	208,000.00	150,000.00	-27.9
6) Capital Outlay		6000-6999	42,329,685.48	23,924,000.00	-43.5
		7100-7299,	-,,		
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			42,537,685.48	24,074,000.00	-43.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(34,828,417.40)	(22,354,000.00)	-35.8
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	217,222.27	220,000.00	1.3
2) Other Sources/Uses					
a) Sources		8930-8979	27,004,770.00	0.00	-100.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			26,787,547.73	(220,000.00)	-100.8
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,040,869.67)	(22,574,000.00)	180.7
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	84,630,324.34	76,589,454.67	-9.5
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	84,630,324.34	76,589,454.67	-9.5
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3700	84,630,324.34	76,589,454.67	-9.5
2) Ending Balance, June 30 (E + F1e)					
			76,589,454.67	54,015,454.67	-29.5
Components of Ending Fund Balance					
a) Nonspendable		0744	0.00		
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	76,589,454.67	54,015,454.67	-29.5
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
December for Forestric Heavy triation		9789	0.00	0.00	0.0
Reserve for Economic Uncertainties		0700	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790			
Unassigned/Unappropriated Amount		9790			
Unassigned/Unappropriated Amount		9790			
Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9110	77.716.612.40		
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9110	77,716,612.40		
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9110 9111	0.00		
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9110 9111 9120	0.00 0.00		
Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9110 9111	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	789,073.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			78,505,686.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,696,042.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	220,189.02		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,916,231.63		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			76,589,454.67		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subv entions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	5,029,604.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			5,029,604.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales		- 320	3.00	3.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	2,679,664.08	1,720,000.00	-35.8
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue		0002	0.00	0.00	0.0
		9600	0.00	0.00	0.0
All Other Local Revienue		8699	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			2,679,664.08	1,720,000.00	-35.8
TOTAL, REVENUES			7,709,268.08	1,720,000.00	-77.7
CLASSIFIED SALARIES			_	_	
Classified Support Salaries		2200	0.00	0.00	0.0

Description Resource Code	s Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0
Unemploy ment Insurance	3501-3502	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	150,000.00	Ne
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	208,000.00	0.00	-100.0
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		208,000.00	150,000.00	-27.9
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0
Land Improvements	6170	31,493.00	24,000.00	-23.8
Buildings and Improvements of Buildings	6200	42,298,192.48	23,900,000.00	-43.5
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.0
Subscription Assets	6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		42,329,685.48	23,924,000.00	-43.5
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.0
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0
TOTAL, EXPENDITURES		42,537,685.48	24,074,000.00	-43.49
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT				
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	217,222.27	220,000.00	1.3
(b) TOTAL, INTERFUND TRANSFERS OUT		217,222.27	220,000.00	1.3

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	27,004,770.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			27,004,770.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			26,787,547.73	(220,000.00)	-100.8%

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Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	5,029,604.00	0.00	-100.0%	
4) Other Local Revenue		8600-8799	2,679,664.08	1,720,000.00	-35.8%	
5) TOTAL, REVENUES			7,709,268.08	1,720,000.00	-77.7%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		42,329,685.48	24,074,000.00	-43.19	
	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	208,000.00	0.00	-100.0%	
10) TOTAL, EXPENDITURES			42,537,685.48	24,074,000.00	-43.4%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(34,828,417.40)	(22,354,000.00)	-35.8%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	217,222.27	220,000.00	1.3%	
2) Other Sources/Uses						
a) Sources		8930-8979	27,004,770.00	0.00	-100.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			26,787,547.73	(220,000.00)	-100.8%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,040,869.67)	(22,574,000.00)	180.7%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	84,630,324.34	76,589,454.67	-9.5%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			84,630,324.34	76,589,454.67	-9.5%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			84,630,324.34	76,589,454.67	-9.5%	
2) Ending Balance, June 30 (E + F1e)			76,589,454.67	54,015,454.67	-29.5%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	76,589,454.67	54,015,454.67	-29.5%	
c) Committed		3140	70,000,404.07	34,010,434.07	-29.37	
Stabilization Arrangements		9750	0.00	0.00	0.09	
Stabilization Arrangements Other Commitments (by Resource/Object)		9750 9760			0.09	
		9/00	0.00	0.00	0.09	
d) Assigned		0===				
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09	

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

43 69609 0000000 Form 21 E8AKD4D9BR(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	76,589,454.67	54,015,454.67
Total, Restricted Balance		76,589,454.67	54,015,454.67

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	823,249.49	950,000.00	15.49
5) TOTAL, REVENUES			823,249.49	950,000.00	15.49
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	394,473.00	410,000.00	3.9
6) Capital Outlay		6000-6999	0.00	0.00	0.0
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	152,599.25	149,160.75	-2.3
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			547,072.25	559,160.75	2.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			276,177.24	390,839.25	41.5
D. OTHER FINANCING SOURCES/USES			2,21	,	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			276,177.24	390,839.25	41.59
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,610,062.76	5,886,240.00	4.9
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,610,062.76	5,886,240.00	4.9
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	5,610,062.76	5,886,240.00	4.9
2) Ending Balance, June 30 (E + F1e)			5,886,240.00	6,277,079.25	6.6
Components of Ending Fund Balance			0,000,240.00	0,217,070.20	0.0
a) Nonspendable					
		9711	0.00	0.00	0.0
Revolving Cash					
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	5,886,240.00	6,277,079.25	6.6
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,863,322.75		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	55,786.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS		0000	5,919,109.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0,010,100.00		
Deferred Outflows of Resources		0.400	0.00		
•		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	32,869.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			32,869.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,886,240.00		
			3,000,240.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	194,425.30	150,000.00	-22.8
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	628,824.19	800,000.00	27.2
Other Local Revenue		5551	020,024.19	550,000.00	
		2000			
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			823,249.49	950,000.00	15.4
TOTAL, REVENUES			823,249.49	950,000.00	15.4
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
		2200	0.00		I

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Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	0.00	0.00	0.	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.	
Unemployment Insurance		3501-3502	0.00	0.00	0.	
Workers' Compensation		3601-3602	0.00	0.00	0.	
OPEB, Allocated		3701-3702	0.00	0.00	0.	
OPEB, Active Employees		3751-3752	0.00	0.00	0.	
Other Employee Benefits		3901-3902	0.00	0.00	0.	
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.	
			0.00	0.00	0.	
BOOKS AND SUPPLIES		4400	0.00	0.00	0.1	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.	
Books and Other Reference Materials		4200	0.00	0.00	0.	
Materials and Supplies		4300	0.00	0.00	0.	
Noncapitalized Equipment		4400	0.00	0.00	0.	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	0.00	0.00	0.0	
Insurance		5400-5450	0.00	0.00	0.	
Operations and Housekeeping Services		5500	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	
Transfers of Direct Costs		5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.	
Professional/Consulting Services and Operating Expenditures		5800	394,473.00	410,000.00	3.9	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			394,473.00	410,000.00	3.9	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0	
Land Improvements		6170	0.00	0.00	0.0	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0	
Equipment		6400	0.00	0.00	0.0	
Equipment Replacement		6500	0.00	0.00	0.0	
Lease Assets		6600	0.00	0.00	0.0	
Subscription Assets		6700	0.00			
·		6700		0.00	0.0	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out					ı	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0	
Debt Service						
Debt Service - Interest		7438	37,599.25	34,160.75	-9.	
Other Debt Service - Principal		7439	115,000.00	115,000.00	0.	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			152,599.25	149,160.75	-2.:	
TOTAL, EXPENDITURES			547,072.25	559,160.75	2.2	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.	
INTERFUND TRANSFERS OUT						
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0	

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

			T	ı	E8AKD4D9BR(2023-24	
Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	823,249.49	950,000.00	15.4%	
5) TOTAL, REVENUES			823,249.49	950,000.00	15.4%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		394,473.00	410,000.00	3.9%	
	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	152,599.25	149,160.75	-2.3%	
10) TOTAL, EXPENDITURES			547,072.25	559,160.75	2.2%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			276,177.24	390,839.25	41.5%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			276,177.24	390,839.25	41.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	5,610,062.76	5,886,240.00	4.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			5,610,062.76	5,886,240.00	4.9%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			5,610,062.76	5,886,240.00	4.9%	
2) Ending Balance, June 30 (E + F1e)			5,886,240.00	6,277,079.25	6.6%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	5,886,240.00	6,277,079.25	6.6%	
c) Committed		5140	0,000,240.00	0,277,070.20	0.07	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09	
d) Assigned		0===				
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

43 69609 0000000 Form 25 E8AKD4D9BR(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	5,886,240.00	6,277,079.25
Total, Restricted Balance		5,886,240.00	6,277,079.25

			E8AKD4D9BR			
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	20,775.06	25,000.00	20.3%	
5) TOTAL, REVENUES			20,775.06	25,000.00	20.3%	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
3) Employee Benefits		3000-3999	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	0.00	100,000.00	New	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%	
6) Capital Outlay		6000-6999	67,657.06	200,000.00	195.6%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				
		7400-7499	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES			67,657.06	300,000.00	343.4%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,882.00)	(275,000.00)	486.6%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	217,222.27	220,000.00	1.3%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			217,222.27	220,000.00	1.3%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			170,340.27	(55,000.00)	-132.3%	
F. FUND BALANCE, RESERVES			,	(00,000,00)		
Beginning Fund Balance						
		9791	822,466.45	992,806.72	20.7%	
a) As of July 1 - Unaudited		9793				
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		0705	822,466.45	992,806.72	20.7%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			822,466.45	992,806.72	20.7%	
2) Ending Balance, June 30 (E + F1e)			992,806.72	937,806.72	-5.5%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	2,278.63	2,278.63	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments		9780	990,528.09	935,528.09	-5.6%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
				+		
G. ASSETS						
G. ASSETS 1) Cash			l l			
1) Cash		9110	399.988.42			
1) Cash a) in County Treasury			399,988.42 0.00			
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9111 9120	0.00 0.00			
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			

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

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,031.74		
4) Due from Grantor Gov ernment		9290	0.00		
5) Due from Other Funds		9310	588,786.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			992,806.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			992,806.72		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	20,775.06	25,000.00	20.39
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			20,775.06	25,000.00	20.39
TOTAL, REVENUES			20,775.06	25,000.00	20.39
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0
				5.50	3.0
Workers' Compensation		3601-3602	0.00	0.00	0.0

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

CPUED ACTOR SEMBENTES						E8AKD4D9BR(2023-24	
Description Profession Description D	Description	Resource Codes	Object Codes				
DOME_DESCRIPTION 1909 19	OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
BOOKS AND SUPPLIES BOOKS A	Other Employee Benefits		3901-3902	0.00	0.00	0.09	
Books and Other Furthermon Marinals	TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
Medican of Displace 400	BOOKS AND SUPPLIES						
	Books and Other Reference Materials		4200	0.00	0.00	0.09	
### PACES AND ORDER MOS DUPPLIES ### REMOVES AND ORDER ORDER PACES PROPERTY ORDER PACES PROPERTY ORDER ### REMOVES AND ORDER PACES PROPERTY OR	Materials and Supplies		4300	0.00	0.00	0.09	
	Noncapitalized Equipment		4400	0.00	100,000.00	Ne	
Subspire Primary Interface P	TOTAL, BOOKS AND SUPPLIES			0.00	100,000.00	Ne	
Two des Conferences	SERVICES AND OTHER OPERATING EXPENDITURES						
Decestors and Misconfegers Services	Subagreements for Services		5100	0.00	0.00	0.09	
	Travel and Conferences		5200	0.00	0.00	0.0	
Restant, Lucies, Regalar, and honospitalized improvements	Insurance		5400-5450	0.00	0.00	0.09	
Transfers of Direct Coats - Interfund	Operations and Housekeeping Services		5500	0.00	0.00	0.0	
Professional Controlland 5770	Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	
Professional Consulting Solvices and Operating Expenditures	Transfers of Direct Costs		5710	0.00	0.00	0.0	
Communications	Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0	
Communications	Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0	
COMPATA OUTLAY			5900	0.00		0.0	
CAPITAL OUTLAY	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES					0.0	
Land Improvements	CAPITAL OUTLAY						
Buildings and Improvements of Buildings 6070 0.00			6100	0.00	0.00	0.04	
Buddings and Improvements of Buldings 6200 0.						0.04	
Books and Media for New School Libraries or Migor Expansion of School Libraries 600 0.0	•						
Equipment Replacement Replac							
Equipment Replacement 6500 67,687,08 200,000,00 195,66 Losas Assats 6000 0.00							
Lease Assets							
Subscription Assets							
TOTAL, CAPITAL, CUTLAY 67,857.06 200,000.00 195.66 OTHER DUTGO (excluding Transfers of Indirect Costs) Contract Cost							
Cites Transfers Out Tran			0700				
Other Transfers Out				07,007.00	200,000.00	100.0	
Transfers of Pass-Through Revenues To Districts or Charter Schools 7211 0.00 0.00 0.00 0.00 To County Offices 7212 0.00 0.00 0.00 To JPAs 7213 0.00 0.00 0.00 All Other Tansfers Out to All Others 7213 0.00 0.00 0.00 Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 Other Althorized Interfund Transfers of Indirect Costs) 0.00 0.00 Other Althorized Interfund Transfers In 8919 217,222.27 220,000 0.00 Other Althorized Interfund Transfers In 8919 217,222.27 220,000 0.00 Other Althorized Interfund Transfers Out 750 0.00 Other Sources Proceeds Proceeds From Ceptal Assets 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAS 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAS 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAS 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAS 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAS 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAS 8953 0.00 0.00 0.00 Other Sources							
To Districts or Charter Schools 7211 0.00 0.00 0.00 0.00 To County Offices 7212 0.00 0.00 0.00 0.00 0.00 To County Offices 7213 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
To County Offices 7212 0.00 0.00 0.00 0.00 To JPAS 7213 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-		7211	0.00	0.00	0.0	
To JPAs 7213 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
Debt Service Interest							
Debt Service - Interest			1255	0.00	0.00	0.0	
Other Debt Service - Principal 7439 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 TOTAL, EXPENDITURES 67,657,06 300,000.00 343.4 INTERFUND TRANSFERS 8912 0.00 0.00 0.00 Other Authorized Interfund Transfers in 8919 217,222.27 220,000.00 1.3 Other Authorized Interfund Transfers in 8919 217,222.27 220,000.00 1.3 INTERFUND TRANSFERS IN 217,222.27 220,000.00 1.3 INTERFUND TRANSFERS OUT 7612 0.00 0.00 0.0 To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.0 Other Authorized Interfund Transfers OUT 0.00 0.00 0.0 0.0 OTHER SOURCES/USES 804 0.00 0.00 0.0 OTHER SOURCES/USES 8953 0.00 0.00 0.0 Other Sources 8953 0.00 0.00 0.0 Other Sources <t< td=""><td></td><td></td><td>7/20</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>			7/20	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
TOTAL, EXPENDITURES 67,657.06 300,000.00 343.45 1			7439				
NTERFUND TRANSFERS N	•						
Name				67,657.06	300,000.00	343.4	
From: General Fund/CSSF 8912 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
Other Authorized Interfund Transfers In 8919 217,222.27 220,000.00 1.3 (a) TOTAL, INTERFUND TRANSFERS IN 217,222.27 220,000.00 1.3 INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund 7612 0.00 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 Obj TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES Proceeds 8953 0.00 0.00 0.00 Other Sources 8965 0.00 0.00 0.00 Other Sources 8965 0.00 0.00 0.00 Long-Term Debt Proceeds 8971 0.00 0.00 0.00 Proceeds from Certificates of Participation 8971 0.00 0.00 0.00			0040	0.00	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: General Fund/CSSF 7612 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
INTERFUND TRANSFERS OUT To: General Fund/CSSF 7612 0.00			8919				
To: General Fund/CSSF 7612 0.00 0.00 0.00 0.00 To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				217,222.27	220,000.00	1.3	
To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.00 0.00 O.00 O.00 O.00 O.0				_	_		
Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
OTHER SOURCES/USES SOURCES Proceeds Proceeds 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00			7619			0.0	
SOURCES Proceeds 8953 0.00 0.00 0.00 Proceeds from Disposal of Capital Assets 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 Long-Term Debt Proceeds 8971 0.00 0.00 0.00 0.00				0.00	0.00	0.0	
Proceeds 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 Long-Term Debt Proceeds 8971 0.00 0.00 0.00 0.00	OTHER SOURCES/USES						
Proceeds from Disposal of Capital Assets 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 Long-Term Debt Proceeds 8971 0.00 0.00 0.00 0.00							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.0 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.0							
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00			8953	0.00	0.00	0.0	
Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00							
Proceeds from Certificates of Participation 8971 0.00 0.00 0.00	Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0	
	Long-Term Debt Proceeds						
Proceeds from Leases 8972 0.00 0.00 0.00	Proceeds from Certificates of Participation		8971	0.00	0.00	0.0	
	Proceeds from Leases		8972	0.00	0.00	0.0	

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

43 69609 0000000 Form 40 E8AKD4D9BR(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			217,222.27	220,000.00	1.3%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,775.06	25,000.00	20.3%
5) TOTAL, REVENUES			20,775.06	25,000.00	20.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		67,657.06	300,000.00	343.4%
o) Frant Gervices	0000-0393	Except 7600	07,037.00	300,000.00	343.470
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			67,657.06	300,000.00	343.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(46,882.00)	(275,000.00)	486.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	217,222.27	220,000.00	1.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			217,222.27	220,000.00	1.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			170,340.27	(55,000.00)	-132.3%
F. FUND BALANCE, RESERVES				(==,====)	
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	822,466.45	992,806.72	20.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9795	822,466.45	992,806.72	20.7%
d) Other Restatements		9795	0.00	0.00	0.0%
		9795		992,806.72	20.7%
e) Adjusted Beginning Balance (F1c + F1d)			822,466.45		
2) Ending Balance, June 30 (E + F1e)			992,806.72	937,806.72	-5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,278.63	2,278.63	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	990,528.09	935,528.09	-5.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

43 69609 0000000 Form 40 E8AKD4D9BR(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
6230	California Clean Energy Jobs Act	2,278.63	2,278.63
Total, Restricted Balance		2,278.63	2,278.63

				E8AKD4D9BR(2023-24	
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	37,766.36	0.00	-100.0
4) Other Local Revenue		8600-8799	27,699,043.41	0.00	-100.0
5) TOTAL, REVENUES			27,736,809.77	0.00	-100.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
		7400-7499	29,053,425.52	0.00	-100.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			29,053,425.52	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,316,615.75)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,316,615.75)	0.00	-100.0
F. FUND BALANCE, RESERVES			(1,010,010.70)	0.00	100.0
1) Beginning Fund Balance					
		9791	29 570 462 62	27 262 546 97	-4.6
a) As of July 1 - Unaudited		9793	28,579,162.62	27,262,546.87	0.0
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		0705	28,579,162.62	27,262,546.87	-4.
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			28,579,162.62	27,262,546.87	-4.0
2) Ending Balance, June 30 (E + F1e)			27,262,546.87	27,262,546.87	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	27,262,546.87	27,262,546.87	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
		9110	27,093,062.96		
a) in County Treasury					
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
		9111 9120	0.00 0.00		
Fair Value Adjustment to Cash in County Treasury Banks		9120	0.00		
1) Fair Value Adjustment to Cash in County Treasury					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	169,483.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			27,262,546.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		5555	0.00		
K. FUND EQUITY			5.00		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			27,262,546.87		
FEDERAL REVENUE			21,202,040.01		
		8290	0.00	0.00	0.09
All Other Federal Revenue TOTAL, FEDERAL REVENUE		6290	0.00	0.00	0.09
			0.00	0.00	0.07
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies		0574	07.700.00	2.00	400.00
Homeowners' Exemptions		8571	37,766.36	0.00	-100.09
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			37,766.36	0.00	-100.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	23,313,105.77	0.00	-100.09
Unsecured Roll		8612	1,073,808.05	0.00	-100.09
Prior Years' Taxes		8613	0.00	0.00	0.09
Supplemental Taxes		8614	634,205.06	0.00	-100.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Interest		8660	425,468.58	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	2,252,455.95	0.00	-100.09
TOTAL, OTHER LOCAL REVENUE			27,699,043.41	0.00	-100.09
TOTAL, REVENUES			27,736,809.77	0.00	-100.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	17,616,567.45	0.00	-100.0
Bond Interest and Other Service Charges		7434	11,436,858.07	0.00	-100.0
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			29,053,425.52	0.00	-100.0
TOTAL, EXPENDITURES			29,053,425.52	0.00	-100.09
INTERFUND TRANSFERS			20,000,420.02	0.00	130.0
INTERFUND TRANSFERS IN					
INTERCOMP INCHIOLING IN			i l		

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

43 69609 0000000 Form 51 E8AKD4D9BR(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	37,766.36	0.00	-100.0%
4) Other Local Revenue		8600-8799	27,699,043.41	0.00	-100.0%
5) TOTAL, REVENUES			27,736,809.77	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-			
9) Other Outgo	9000-9999	7699	29,053,425.52	0.00	-100.0%
10) TOTAL, EXPENDITURES			29,053,425.52	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			(1,316,615.75)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,316,615.75)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,579,162.62	27,262,546.87	-4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,579,162.62	27,262,546.87	-4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,579,162.62	27,262,546.87	-4.6%
2) Ending Balance, June 30 (E + F1e)			27,262,546.87	27,262,546.87	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	27,262,546.87	27,262,546.87	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

43 69609 0000000 Form 51 E8AKD4D9BR(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	27,262,546.87	27,262,546.87
Total, Restricted Balance		27,262,546.87	27,262,546.87

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	989,409.25	890,000.00	-10.09
5) TOTAL, REVENUES			989,409.25	890,000.00	-10.09
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenses		5000-5999	913,208.40	770,000.00	-15.7
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
1) Other Outgo (excluding Transfers of Triulieut Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENSES			913,208.40	770,000.00	-15.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			76,200.85	120,000.00	57.5
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			76,200.85	120,000.00	57.5
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,431,853.88	1,508,054.73	5.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,431,853.88	1,508,054.73	5.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			1,431,853.88	1,508,054.73	5.3
2) Ending Net Position, June 30 (E + F1e)			1,508,054.73	1,628,054.73	8.0
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0
b) Restricted Net Position		9797	0.00	0.00	0.0
c) Unrestricted Net Position		9790	1,508,054.73	1,628,054.73	8.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,330,061.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	48,525.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14,012.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	193,372.50		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9340	0.00		
10) Fixed Assets		0000	0.00		
a) Land		9410	0.00		
		9410	0.00		
b) Land Improvements		9420	0.00		

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Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
	Resource Codes	9425	0.00	Budget	Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS		5475	1,585,971.66		
H. DEFERRED OUTFLOWS OF RESOURCES			1,000,071.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5450	0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		9500	77,916.93		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities		3030	0.00		
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES		3003	77,916.93		
J. DEFERRED INFLOWS OF RESOURCES			77,010.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			1,508,054.73		
OTHER STATE REVENUE			1,000,001110		
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	45,960.45	40,000.00	-13.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	943,448.80	850,000.00	-9.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5.55	989,409.25	890,000.00	-10.0%
TOTAL, REVENUES			989,409.25	890,000.00	-10.0%
CERTIFICATED SALARIES			555,155.20	555,555.00	13.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1000	0.00	0.00	0.0%
CLASSIFIED SALARIES			0.00	0.00	0.0%
OLAGON ILD GALARIES			1		I

Classified Supervisors' and Administrators' Statistes 2000	2023-24 S Unaudited Actuals	2024-25 Budget	Percent Difference
Criter Classified Salaries 2000 TOTAL_CLASSIFIED SALARIES 3101-3102 EMPL-OYEE BENETIS 3101-3102 EMBL-OYEE BENETIS 3101-3102 Health and Welfare Benefits 3401-3402 Health and Welfare Benefits 3401-3402 Workers Compensation 3601-3602 Workers Compensation 3601-3602 OPEB, Allocated 371-3702 Cher Employee Benefits 3601-3602 COPEB, Alloce Employees Benefits 3601-3602 COPEB, Alloce Employees Benefits 3601-3602 COPEB, Alloce Employees Benefits 4400 Workers Compensation 4400 Workers	0.00	0.00	0.0%
######################################	0.00	0.00	0.0%
### PRINT	0.00	0.00	0.0%
STRS 3301-3020 CASDI/Abedicare/Alternative 3201-3202 CASDI/Abedicare/Alternative 3301-3302 Health and Welf are Benefits 3401-3402 Unemploy ment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 371-372 OPEB, Allowe Employees 3751-372 OPEB, Allowe Employees 3901-3902 TOTAL, EMPLOYEE BENEFITS 3901-3902 BOOKS AND SUPPLIES 4000 BOOKS AND SUPPLIES 4500 BOOKS AND SUPPLIES 5100 SERVICES AND OTHER OPERATING EXPENSES 5100 SUbagreements for Services 5500 Tavel and Conferences 5500 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Insurance 6900 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Communications 5500 Professional/Consulting Services and 6900 Operations and Housekee	0.00	0.00	0.0%
PERS 3201-3202 OASDIMedicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemploy ment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocity Employees 371-3722 OPEB, Allocity Employees 3751-3722 OBOKS AND SUPPLIES 4200 Maleriads and Supplies 4200 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 5100 SERVICES AND OTHER OPERATING EXPENSES 5100 Travel and Cord erences 5200 Dues and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Tank Fers of Direct Costs - Interfund 5750 Professional/Consulting Services and 6900 Operating Expenditures 6900 <td></td> <td></td> <td></td>			
DASD Medicare / Alternative 3301-3302 Health and Welf are Benefits 3401-3402 Unimapploy ment Insurance 3601-3402 Workers' Compensation 3601-3602 Workers' Compensation 3601-3602 Workers' Compensation 3701-3702	0.00	0.00	0.09
Heatth and Welfare Benefits	0.00	0.00	0.09
Unemployment Insurance	0.00	0.00	0.09
Workers' Compensation 3801-3602 OPEB, Allocated 3751-3702 OPEB, Altor Employees 3761-3702 OPEB, Active Employees 3901-3902 TOTAL, EMPLOYEE BENEFITS 3901-3902 BOOKS AND SUPPLIES 4200 Materials and Supplies 4300 Moncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 5100 SERVICES AND OTHER OPERATING EXPENSES 5100 Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300 Insurance 5400-6450 Operations and Housekeeping Services 5600 Rentals, Lesses, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and 5600 Operating Expenditures 5600 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENSES 6900 DEPRECIATION AND AMORTIZATION 5000 TOTAL, Expenses 6900 Amortization Expense-Lease Assets	0.00	0.00	0.09
OPEB, Autore Employees 3751-3720 OPEB, Active Employees 3751-3720 OPEB, Active Employees 3751-3720 OPEB, Active Employees 3901-3902 TOTAL, EMPLOYEE BENEFITS 3901-3902 BOOKS AND SUPPLIES 4000 Materials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 5500 SERVICES AND OTHER OPERATING EXPENSES 5100 Stray and Cord reneroes 5200 Dues and Memberships 5300 Insurance 5400-450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and 5900 Operating Expenditures 5900 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENSES 5900 DEPRECIATION AND AMORTIZATION 5900 TOTAL, EXPENSES 6910 INTERFUND TRANSFERS IN 6910 Other Autorization Expense-Lease As	0.00	0.00	0.09
OPER, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS 3901-3902 BOOKS AND SUPPLIES 4200 Books and Other Reference Meterials 4200 Materials and Supplies 4400 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 5100 SERVICES AND OTHER OPERATING EXPENSES 5100 Travel and Conferences 5200 Dues and Memberships 5300 Insurance 5400-5405 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Trans fers of Direct Costs - Interfund 5750 Operating Expenditures 5800 Communications 5800 TOTAL, SERVICES AND OTHER OPERATING EXPENSES 5900 Depreciation Expense Sease Assets 6900 Amortization Expense-Subscription Assets 6920 TOTAL, EMPERCIATION AND AMORTIZATION 8910 TOTAL, EMPERCIATION AND AMORTIZATION 7619 INTERFUND TRANSFERS IN 8910	0.00	0.00	0.00
Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS 4200 BOOKS AND SUPPLIES 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 5 SERVICES AND OTHER OPERATING EXPENSES 5100 Subagreements for Services 5200 Insurance 5400-450 Operations and Memberships 5500 Insurance 5400-450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and 5900 Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENSES 6900 DEPRECIATION AND AMORTIZATION 5900 Depreciation Expense - Subscription Assets 6920 TOTAL, EXPENSES 6920 TOTAL, EXPENSES 6920 INTERFUND TRANSFERS IN 7619 Other Authorized Interfund Transfers In	0.00	0.00	0.09
### REPRESTATION AND AMORTIZATION ### COMMITTER PROFESSION CONTRES PR	0.00	0.00	0.09
BOOKS AND SUPPLIES 4200 Books and Other Reference Materials 4200 Materials and Supplies 4300 Moncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES 500 SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services 500 Travel and Conferences 5200 Dues and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Moncapitalized Improvements 5500 Transfers of Direct Costs - Interfund 5750 Professional/Consulting, Services and 5600 Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENSES 5600 DEPRECIATION AND AMORTIZATION 5600 DEPRECIATION AND AMORTIZATION 5600 TOTAL, DEPRECIATION AND AMORTIZATION 5600 TOTAL, EXPENSES 6900 INTERFUND TRANSFERS IN 8919 Ofther Authorized Interfund Transfers In 8919 (a) TOTAL, INTERF	0.00	0.00	0.09
Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4300 TOTAL, BOOKS AND SUPPLIES TOTAL SERVICES AND OTHER OPERATING EXPENSES \$100 Subagreements for Services \$100 Travel and Conferences \$200 Dues and Memberships \$500 Insurance \$400-5450 Operations and Housekeeping Services \$500 Rentals, Leases, Repairs, and Noncapitalized Improvements \$600 Transfers of Direct Costs - Interfund \$750 Professional/Consulting Services and \$600 Operating Expenditures \$600 Communications \$600 TOTAL, SERVICES AND OTHER OPERATING EXPENSES \$600 DEPRECIATION AND AMORTIZATION Depreciation Expense-Base Assets \$690 Amortization Expense-Subscription Assets \$690 Amortization Expense-Subscription Assets \$690 TOTAL, DEPRECIATION AND AMORTIZATION \$810 TOTAL, DEPRECIATION AND AMORTIZATION \$810 TOTAL, DEPRECIATION AND AMORTIZATION	0.00	0.00	0.09
Materials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOCKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5600 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and 5700 Operating Expenditures 5800 Communications 5800 TOTAL, SERVICES AND OTHER OPERATING EXPENSES 5800 DEPRECIATION AND AMORTIZATION 5900 Amortization Expense-Lease Assets 6900 Amortization Expense-Subscription Assets 6900 TOTAL, DEPRECIATION AND AMORTIZATION 5000 TOTAL, EXPENSES 1010 INTERFUND TRANSFERS IN 8910 (a) TOTAL, INTERFUND TRANSFERS OUT 7619 (b) TOTAL, INTERFUND TRANSFERS OUT 7619 Other Authorized Interf und Transfers Out			
Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services 5200 Dues and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentlais, Leases, Repairs, and Noncapitalized Improvements 5500 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications TOTAL, SERVICES AND OTHER OPERATING EXPENSES DEPRECIATION AND AMORTIZATION Depreciation Expense 6900 Amortization Expense 6900 Amortization Expense-Based 8xsets 6902 Amortization Expense-Subscription Assets 6920 TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES Other Sources SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS 8980	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENSES DEPRECIATION AND AMORTIZATION Depreciation Expense 6900 Amortization Expense-Subscription Assets 6910 Amortization Expense-Subscription Assets 6910 TOTAL, EXPENSES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS NO INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (c) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 7651 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES 5100 Travel and Conferences 5200 Dues and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and 5800 Operating Expenditures 5800 Communications 5800 Communications 5800 TOTAL, SERVICES AND OTHER OPERATING EXPENSES 5800 DEPRECIATION AND AMORTIZATION 5800 Amortization Expense-Lease Assets 6910 Amortization Expense-Subscription Assets 6920 TOTAL, DEPRECIATION AND AMORTIZATION 5800 INTERFUND TRANSFERS IN 8919 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 7619 Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT 7619 OTHER SOURCES/USES 800C SOURCES 8965	0.00	0.00	0.09
Subagreements for Services	0.00	0.00	0.09
Travel and Conferences			
Dues and Memberships 5400-5450 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5500 Communications 5500 Communications 5500 TOTAL, SERVICES AND OTHER OPERATING EXPENSES DEPRECIATION AND AMORRIZATION Depreciation Expense 6900 Amortization Expense-Lease Assets 6910 Amortization Expense-Subscription Assets 6920 TOTAL, DEPRECIATION AND AMORRIZATION TOTAL, EXPENSES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES OTHER SOURCES OTHER SOURCES OTHER SOURCES USES Transfers from Funds of Lapsed/Reorganized LEAS 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAS 7651 (d) TOTAL, USES	0.00	0.00	0.0%
Insurance	0.00	0.00	0.0%
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Rentals, Leases, Repairs, and Noncapitalized Improvements 5700 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENSES DEPRECIATION AND AMORTIZATION Depreciation Expense 6900 Amortization Expense-Lease Assets 6910 Amortization Expense-Subscription Assets 5900 TOTAL, EXPENSES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures Communications TOTAL, SERVICES AND OTHER OPERATING EXPENSES DEPRECIATION AND AMORTIZATION Depreciation Expense 6900 Amortization Expense-Lease Assets 6910 Amortization Expense-Subscription Assets 6920 TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (c) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES OTHER SOURCES/USES Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 EXERCISED TOTAL SOUR Experiments Expenses Expe	835,543.08	700,000.00	-16.29
Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENSES DEPRECIATION AND AMORTIZATION Depreciation Expense 6900 Amortization Expense 6900 Amortization Expense-Lease Assets 6910 Amortization Expense-Subscription Assets 6920 TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAS 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAS 7651 (d) TOTAL, USES	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENSES DEPRECIATION AND AMORTIZATION Depreciation Expense 6900 Amortization Expense-Lease Assets 6910 Amortization Expense-Subscription Assets 6920 TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00	0.00	0.0%
Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENSES DEPRECIATION AND AMORTIZATION Depreciation Expense 6900 Amortization Expense-Lease Assets 6910 Amortization Expense-Subscription Assets 6920 TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAS (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAS (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00	0.00	0.09
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENSES DEPRECIATION AND AMORTIZATION Depreciation Expense 6900 Amortization Expense 4ssets 6910 Amortization Expense-Lease Assets 6920 TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980			
TOTAL, SERVICES AND OTHER OPERATING EXPENSES DEPRECIATION AND AMORTIZATION Depreciation Expense 6900 Amortization Expense-Lease Assets 6910 Amortization Expense-Subscription Assets 6920 TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAS 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAS 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	77,665.32	70,000.00	-9.9%
DEPRECIATION AND AMORTIZATION Depreciation Expense 6900 Amortization Expense-Lease Assets 6910 Amortization Expense-Subscription Assets 6920 TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00	0.00	0.09
Depreciation Expense 6900 Amortization Expense-Lease Assets 6910 Amortization Expense-Subscription Assets 6920 TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other SourceS Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	913,208.40	770,000.00	-15.79
Amortization Expense-Lease Assets 6910 Amortization Expense-Subscription Assets 6920 TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980			
Amortization Expense-Subscription Assets TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Other Sources (c) TOTAL, SOURCES USES Transfers from Funds of Lapsed/Reorganized LEAs (d) TOTAL, SOURCES CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION TOTAL, EXPENSES INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8990	0.00	0.00	0.09
INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8990	0.00	0.00	0.09
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00	0.00	0.09
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	913,208.40	770,000.00	-15.7%
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8990			
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980			
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00	0.00	0.09
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00		
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 7619 8980			1
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00	0.00	0.09
OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00		
SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980			†
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980			
Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980			
(c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00	0.00	0.09
USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00		
Transfers of Funds from Lapsed/Reorganized LEAs 7651 (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	1	1	†
(d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00	0.00	0.09
CONTRIBUTIONS Contributions from Unrestricted Revenues 8980	0.00		
Contributions from Unrestricted Revenues 8980	0.00	3.00	5.5
	0.00	0.00	0.0
	0.00		0.0
(e) TOTAL, CONTRIBUTIONS	0.00		0.0
TOTAL, OTHER FINANCING SOURCES/USES	0.00	0.00	0.0
(a - b + c - d + e)	0.00	0.00	0.0

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Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	989,409.25	890,000.00	-10.0%
5) TOTAL, REVENUES			989,409.25	890,000.00	-10.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		913,208.40	770,000.00	-15.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES		7000	913,208.40	770,000.00	-15.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			76,200.85	120,000.00	57.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			76,200.85	120,000.00	57.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,431,853.88	1,508,054.73	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,431,853.88	1,508,054.73	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,431,853.88	1,508,054.73	5.3%
2) Ending Net Position, June 30 (E + F1e)			1,508,054.73	1,628,054.73	8.09
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.09
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,508,054.73	1,628,054.73	8.0%

Unaudited Actuals Self-Insurance Fund Exhibit: Restricted Net Position Detail

43 69609 0000000 Form 67 E8AKD4D9BR(2023-24)

ResourceDescription2023-24 Unaudited Actuals2024-25 BudgetTotal, Restricted Net Position0.000.00