UNAUDITED ACTUALS

SAUSD
The Future Begins Here

2023-2024

BOARD OF EDUCATION

Santa Ana Unified School District

1601 East Chestnut Avenue, CA 92701-6322/714-558-5501

CAROLYN TORRES

President
Current Term: 2021-2024

ALFONSO ALVAREZ, Ed.D.

Vice President
Current Term: 2021-2024

HECTOR BUSTOS

Clerk
Current Term: 2022-2026

KATELYN BRAZER ACEVES

Member
Current Term: 2022-2026

RIGO RODRIGUEZ, Ph.D.

Member
Current Term: 2021-2024

Our Success, Our Passion

In August 2012, the Santa Ana Unified School district Board of Education approved our new Vision and Mission Statements as part of the Seven Building Blocks to SAUSD's success. These Statements align with the national direction and our implementation of the Common Core State Standards. They reflect SAUSD's path to providing a world-class education to ensure that our students are college and career ready and prepared to assume their role as a part of the global citizenry.

Vision Statement

We will work collaboratively and comprehensively with staff, parents, and the community to strengthen a learning environment focused on raising the achievement of all students and preparing them for success in college and career.

Mission Statement

We assure well-rounded learning experiences, which prepare our students for success in college and career. We engage, inspire, and challenge all of our students to become productive citizens, ethical leaders, and positive contributors to our community, country, and a global society.

Success

Achievement

United

Service

Dedication

SAUSD
The Future Begins Here

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Introduction and Overview

A. Carrera

Mission Statement

The Santa Ana Unified School District is dedicated to high academic achievement in a scholarly and supportive environment, ensuring that all students are prepared to accomplish their goals in life.

Vision Statement

The Santa Ana Unified School District is recognized as one of the leading American urban school districts, notable for the achievement of its students, the quality of its teachers, support staffs, and administrators, the engagement of its community, the clarity of its strategies, and the effectiveness and efficiency of its systems. The District is on the cutting edge of equipping all students to succeed in their life goals, in American society, and in the free-market economy.

Board of Education Priorities

- Student Achievement
- Social Emotional Wellness
- Public Health
- Family and Community Engagement
- Organizational Efficiency & Effectiveness

OVERVIEW OF THE FINANCIAL STATEMENTS

The Financial Statements

The Unaudited Financial Statements for the 2023-24 represent the District's financial transactions throughout the fiscal year. The unaudited financial statements have not yet been audited for compliance with Generally Accepted Accounting Principles (GAAP) or Governmental Accounting Standards Board (GASB) guidelines.

Definitions

Restricted Resources- Are those resources that are specified by the donor for specific uses.

Unrestricted Resourced- Are those resources whose uses are not subject to specific constraints and may be used for any purposes not prohibited by law.

Fund Balance- In governmental funds, the difference between assets and liabilities is reported as fund balance. The fund balance is divided into reserved and unreserved portions. Reserved fund balance is the portion that is not available for expenditure or is legally segregated for a specific future use, and therefore, cannot be appropriated. For example, Stores, Prepaid Expenditures, and Revolving Cash are not available for spending, so the portion of the fund balance represented by these items must be reserved.

The General Fund

The General Fund had an ending fund balance of $362 million. The following Balance Sheet represents the Districts Assets and Liabilities for 2023-24 as of June 30, 2024.

General Fund in Million	Unrestricted	Restricted	Total
Assets			
Cash	221.84	176.81	398.65
Accounts Receivable	8.24	39.77	48.01
Due from Other Funds	8.98	0.15	9.13
Stores	1.19	0	1.19
Prepaid Expenditures	0.22	0	0.22
Total Assets	**240.47**	**216.73**	**457.20**
Liabilities			
Accounts Payable	34.66	27.55	62.21
Due to Grantor Governments	0	0.47	0.47
Due to Other Funds	13.37	3.74	17.11
Unearned Revenue	0.3	14.23	14.53
Deferred Inflows of Resources	0	0.38	0.38
Total Liabilities	**48.33**	**46.37**	**94.70**
Fund Balance	**192.14**	**170.36**	**362.50**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: ______________________ Date of Meeting: Sep 10, 2024

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

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

Signed: ______________________ Date: ______________

County Superintendent/Designee

(Original signature required)

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

For County Office of Education:	For School District:
Howard Marinier	Johnny Leuta
Name	Name
Executive Director, Business Services	Controller
Title	Title
(714) 966-4176	(714) 558-5895
Telephone	Telephone
hmarinier@ocde.us	johnny.leuta@sausd.us
E-mail Address	E-mail Address

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	55.29%
	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	$0.00
	Adjusted Appropriations Limit	$340,371,066.07
	Appropriations Subject to Limit	$340,371,066.07
	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	7.01%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

General Fund
Unrestricted/Restricted

A. Serranov

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	611,931,573.70	0.00	611,931,573.70	585,498,126.02	0.00	585,498,126.02	-4.3%
2) Federal Revenue		8100-8299	91,088.32	59,046,972.10	59,138,060.42	88,000.00	40,086,611.00	40,174,611.00	-32.1%
3) Other State Revenue		8300-8599	16,690,869.81	150,072,397.77	166,763,267.58	15,994,830.48	143,781,557.28	159,776,387.76	-4.2%
4) Other Local Revenue		8600-8799	32,068,462.64	22,157,491.61	54,225,954.25	22,333,779.63	11,087,915.10	33,421,694.73	-38.4%
5) TOTAL, REVENUES			660,781,994.47	231,276,861.48	892,058,855.95	623,914,736.13	194,956,083.38	818,870,819.51	-8.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	246,000,802.91	107,078,520.12	353,079,323.03	248,468,464.16	114,220,726.89	362,689,191.05	2.7%
2) Classified Salaries		2000-2999	84,700,860.16	62,652,262.46	147,353,122.62	82,285,675.05	68,308,737.74	150,594,412.79	2.2%
3) Employee Benefits		3000-3999	135,257,703.45	107,108,310.94	242,366,014.39	146,502,802.25	118,409,014.60	264,911,816.85	9.3%
4) Books and Supplies		4000-4999	11,277,316.59	21,959,104.29	33,236,420.88	14,376,808.44	21,602,456.38	35,979,264.82	8.3%
5) Services and Other Operating Expenditures		5000-5999	64,268,730.13	48,301,870.05	112,570,600.18	78,960,568.48	43,017,647.86	121,978,216.34	8.4%
6) Capital Outlay		6000-6999	23,353,737.57	26,848,177.31	50,201,914.88	3,755,091.87	20,099,772.82	23,854,864.69	-52.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,492,197.63	4,882,673.36	7,374,870.99	1,270,947.00	2,750,500.00	4,021,447.00	-45.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,311,459.66)	7,846,029.90	(1,465,429.76)	(11,613,875.83)	8,442,439.60	(3,171,436.23)	116.4%
9) TOTAL, EXPENDITURES			558,039,888.78	386,676,948.43	944,716,837.21	564,006,481.42	396,851,295.89	960,857,777.31	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			102,742,105.69	(155,400,086.95)	(52,657,981.26)	59,908,254.71	(201,895,212.51)	(141,986,957.80)	169.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	112,355.19	143,083.50	255,438.69	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	5,670,064.09	164,351.47	5,834,415.56	5,816,564.84	0.00	5,816,564.84	-0.3%
2) Other Sources/Uses									
a) Sources		8930-8979	449,417.80	2,029,358.65	2,478,776.45	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(129,502,481.85)	129,502,481.85	0.00	(151,995,835.72)	151,995,835.72	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(134,610,772.95)	131,510,572.53	(3,100,200.42)	(157,812,400.56)	151,995,835.72	(5,816,564.84)	87.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(31,868,667.26)	(23,889,514.42)	(55,758,181.68)	(97,904,145.85)	(49,899,376.79)	(147,803,522.64)	165.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	224,016,985.54	194,246,358.80	418,263,344.34	192,138,827.11	170,366,335.55	362,505,162.66	-13.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			224,016,985.54	194,246,358.80	418,263,344.34	192,138,827.11	170,366,335.55	362,505,162.66	-13.3%
d) Other Restatements		9795	(9,491.17)	9,491.17	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			224,007,494.37	194,255,849.97	418,263,344.34	192,138,827.11	170,366,335.55	362,505,162.66	-13.3%
2) Ending Balance, June 30 (E + F1e)			192,138,827.11	170,366,335.55	362,505,162.66	94,234,681.26	120,466,958.76	214,701,640.02	-40.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	1,190,972.59	0.00	1,190,972.59	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	216,471.83	0.00	216,471.83	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	170,366,335.55	170,366,335.55	0.00	120,466,958.76	120,466,958.76	-29.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	72,309,665.09	0.00	72,309,665.09	0.00	0.00	0.00	-100.0%
General Fund Mitigation for Declining Enrollment	0000	9760	*60,309,665.09*		*60,309,665.09*			*0.00*	
Pending Claim Liability	0000	9760	*12,000,000.00*		*12,000,000.00*			*0.00*	
d) Assigned									
Other Assignments		9780	99,260,692.54	0.00	99,260,692.54	74,901,194.42	0.00	74,901,194.42	-24.5%
010033 Godinez Rental Fees	0000	9780	*151,679.84*		*151,679.84*			*0.00*	
010051 PARS 2018	0000	9780	*8,307,656.74*		*8,307,656.74*			*0.00*	
010052 Walker/Roosevelt Joint Use	0000	9780	*350,000.00*		*350,000.00*			*0.00*	
010053 Face and Community Engagement (FACE)	0000	9780	*60,939.94*		*60,939.94*			*0.00*	
010072 SPED Early Intervention	0000	9780	*3,645,309.24*		*3,645,309.24*			*0.00*	
010076 E-Rate Category 2	0000	9780	*11,482,285.69*		*11,482,285.69*			*0.00*	
010143 HVAC Projects	0000	9780	*4,454,569.88*		*4,454,569.88*			*0.00*	
010803 Instructional Materials	0000	9780	*13,835,380.75*		*13,835,380.75*			*0.00*	
010910 Technology Refresh	0000	9780	*2,231,357.19*		*2,231,357.19*			*0.00*	
Fair Market Value	0000	9780	*3,543,614.98*		*3,543,614.98*			*0.00*	
Fiscal Stabilization	0000	9780	*51,197,898.29*		*51,197,898.29*			*0.00*	
010033 Godinez Rental Fees	0000	9780			*0.00*	*151,679.84*		*151,679.84*	
010051 PARS 2018	0000	9780			*0.00*	*4,153,828.37*		*4,153,828.37*	
010052 Walker/Roosevelt Joint Use	0000	9780			*0.00*	*400,000.00*		*400,000.00*	
010053 Face and Community Engagement (FACE)	0000	9780			*0.00*	*60,939.94*		*60,939.94*	

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
010072 SPED Early Intervention	0000	9780			*0.00*	*2,666,940.38*		*2,666,940.38*	
010076 E-Rate Category 2	0000	9780			*0.00*	*3,482,285.69*		*3,482,285.69*	
010140 Deferred Maintenance	0000	9780			*0.00*	*8,123,401.08*		*8,123,401.08*	
010143 HVAC Projects	0000	9780			*0.00*	*3,891,637.48*		*3,891,637.48*	
010803 Instructional Materials	0000	9780			*0.00*	*11,036,254.15*		*11,036,254.15*	
010910 Technology Refresh	0000	9780			*0.00*	*2,231,357.19*		*2,231,357.19*	
Fiscal Stabilization	0000	9780			*0.00*	*38,702,870.30*		*38,702,870.30*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	19,011,025.06	0.00	19,011,025.06	19,333,486.84	0.00	19,333,486.84	1.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	221,564,866.67	175,640,036.84	397,204,903.51				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,112,173.73)	0.00	(1,112,173.73)				
b) in Banks		9120	1,237,243.12	1,167,048.33	2,404,291.45				
c) in Revolving Cash Account		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	8,243,676.31	39,371,005.62	47,614,681.93				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	8,977,198.29	154,553.19	9,131,751.48				
6) Stores		9320	1,190,972.59	0.00	1,190,972.59				
7) Prepaid Expenditures		9330	216,471.83	0.00	216,471.83				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	398,713.41	398,713.41				
10) TOTAL, ASSETS			240,468,255.08	216,731,357.39	457,199,612.47				
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	34,665,113.06	27,547,111.03	62,212,224.09				
2) Due to Grantor Governments		9590	0.00	475,485.95	475,485.95				
3) Due to Other Funds		9610	13,365,995.57	3,739,476.96	17,105,472.53				

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	298,319.34	14,227,476.61	14,525,795.95				
6) TOTAL, LIABILITIES			48,329,427.97	45,989,550.55	94,318,978.52				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	375,471.29	375,471.29				
2) TOTAL, DEFERRED INFLOWS			0.00	375,471.29	375,471.29				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			192,138,827.11	170,366,335.55	362,505,162.66				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	356,936,805.00	0.00	356,936,805.00	316,112,534.00	0.00	316,112,534.00	-11.4%
Education Protection Account State Aid - Current Year		8012	62,996,908.00	0.00	62,996,908.00	70,711,131.00	0.00	70,711,131.00	12.2%
State Aid - Prior Years		8019	1,303,199.00	0.00	1,303,199.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	526,533.47	0.00	526,533.47	526,533.00	0.00	526,533.00	0.0%
Timber Yield Tax		8022	.19	0.00	.19	.02	0.00	.02	-89.5%
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	127,030,909.86	0.00	127,030,909.86	128,534,738.00	0.00	128,534,738.00	1.2%
Unsecured Roll Taxes		8042	9,831,995.53	0.00	9,831,995.53	10,509,882.00	0.00	10,509,882.00	6.9%
Prior Years' Taxes		8043	2,167,184.26	0.00	2,167,184.26	2,162,712.00	0.00	2,162,712.00	-0.2%
Supplemental Taxes		8044	8,961,338.21	0.00	8,961,338.21	7,838,020.00	0.00	7,838,020.00	-12.5%
Education Revenue Augmentation Fund (ERAF)		8045	47,310,497.00	0.00	47,310,497.00	47,980,573.00	0.00	47,980,573.00	1.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	20,865,869.18	0.00	20,865,869.18	21,942,466.00	0.00	21,942,466.00	5.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			637,931,239.70	0.00	637,931,239.70	606,318,589.02	0.00	606,318,589.02	-5.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	(25,999,666.00)	0.00	(25,999,666.00)	(20,820,463.00)	0.00	(20,820,463.00)	-19.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			611,931,573.70	0.00	611,931,573.70	585,498,126.02	0.00	585,498,126.02	-4.3%
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	9,992,473.00	9,992,473.00	0.00	9,992,473.00	9,992,473.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,065,629.43	1,065,629.43	0.00	1,113,240.00	1,113,240.00	4.5%
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		14,366,001.35	14,366,001.35		15,415,869.05	15,415,869.05	7.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,441,054.75	1,441,054.75		1,461,563.56	1,461,563.56	1.4%
Title III, Immigrant Student Program	4201	8290		127,197.51	127,197.51		137,577.00	137,577.00	8.2%
Title III, English Learner Program	4203	8290		2,412,283.97	2,412,283.97		2,053,928.00	2,053,928.00	-14.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		2,471,893.80	2,471,893.80		3,504,151.85	3,504,151.85	41.8%
Career and Technical Education	3500-3599	8290		418,278.00	418,278.00		425,913.00	425,913.00	1.8%
All Other Federal Revenue	All Other	8290	91,088.32	26,752,160.29	26,843,248.61	88,000.00	5,981,895.54	6,069,895.54	-77.4%
TOTAL, FEDERAL REVENUE			91,088.32	59,046,972.10	59,138,060.42	88,000.00	40,086,611.00	40,174,611.00	-32.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Special Education Master Plan									
Current Year	6500	8311		35,674,214.00	35,674,214.00		35,622,997.00	35,622,997.00	-0.1%
Prior Years	6500	8319		3,010,306.11	3,010,306.11		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	519,771.00	519,771.00	0.00	520,230.00	520,230.00	0.1%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	202,130.00	202,130.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,831,189.00	0.00	1,831,189.00	1,779,170.00	0.00	1,779,170.00	-2.8%
Lottery - Unrestricted and Instructional Materials		8560	7,940,245.24	4,144,413.98	12,084,659.22	6,020,832.00	2,449,152.00	8,469,984.00	-29.9%
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		8,158,482.38	8,158,482.38		10,074,952.13	10,074,952.13	23.5%
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		2,059,296.76	2,059,296.76		1,713,512.00	1,713,512.00	-16.8%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		372,139.00	372,139.00		200,000.00	200,000.00	-46.3%
All Other State Revenue	All Other	8590	6,919,435.57	95,931,644.54	102,851,080.11	8,194,828.48	93,200,714.15	101,395,542.63	-1.4%
TOTAL, OTHER STATE REVENUE			16,690,869.81	150,072,397.77	166,763,267.58	15,994,830.48	143,781,557.28	159,776,387.76	-4.2%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	66,131.93	66,131.93	0.00	0.00	0.00	-100.0%
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	18,984.28	0.00	18,984.28	16,810.00	0.00	16,810.00	-11.5%
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	1,071,109.75	900,449.39	1,971,559.14	878,212.13	900,000.00	1,778,212.13	-9.8%
Interest		8660	18,842,348.44	28,183.27	18,870,531.71	15,000,000.00	0.00	15,000,000.00	-20.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,543,614.98	0.00	3,543,614.98	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	504,306.76	504,306.76	0.00	227,435.90	227,435.90	-54.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,516,852.69	19,109,118.42	26,625,971.11	5,363,205.00	8,586,479.20	13,949,684.20	-47.6%
Tuition		8710	1,075,552.50	1,549,301.84	2,624,854.34	1,075,552.50	1,374,000.00	2,449,552.50	-6.7%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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			32,068,462.64	22,157,491.61	54,225,954.25	22,333,779.63	11,087,915.10	33,421,694.73	-38.4%
TOTAL, REVENUES			660,781,994.47	231,276,861.48	892,058,855.95	623,914,736.13	194,956,083.38	818,870,819.51	-8.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	197,580,463.97	67,725,983.62	265,306,447.59	201,227,589.51	73,176,985.21	274,404,574.72	3.4%
Certificated Pupil Support Salaries		1200	14,308,260.34	20,959,273.03	35,267,533.37	14,133,403.76	20,193,424.09	34,326,827.85	-2.7%
Certificated Supervisors' and Administrators' Salaries		1300	26,654,073.26	4,614,585.57	31,268,658.83	25,555,489.30	5,148,462.74	30,703,952.04	-1.8%
Other Certificated Salaries		1900	7,458,005.34	13,778,677.90	21,236,683.24	7,551,981.59	15,701,854.85	23,253,836.44	9.5%
TOTAL, CERTIFICATED SALARIES			246,000,802.91	107,078,520.12	353,079,323.03	248,468,464.16	114,220,726.89	362,689,191.05	2.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	7,687,216.06	37,182,091.37	44,869,307.43	7,840,793.92	42,262,356.54	50,103,150.46	11.7%
Classified Support Salaries		2200	30,723,504.47	12,143,893.95	42,867,398.42	28,491,805.35	12,369,352.08	40,861,157.43	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	6,380,213.52	6,775,937.71	13,156,151.23	6,575,326.48	7,358,548.67	13,933,875.15	5.9%
Clerical, Technical and Office Salaries		2400	27,996,659.24	3,974,967.28	31,971,626.52	28,294,732.26	4,307,194.15	32,601,926.41	2.0%
Other Classified Salaries		2900	11,913,266.87	2,575,372.15	14,488,639.02	11,083,017.04	2,011,286.30	13,094,303.34	-9.6%
TOTAL, CLASSIFIED SALARIES			84,700,860.16	62,652,262.46	147,353,122.62	82,285,675.05	68,308,737.74	150,594,412.79	2.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	45,639,733.04	51,640,412.51	97,280,145.55	46,932,823.93	54,868,941.13	101,801,765.06	4.6%
PERS		3201-3202	19,745,387.32	17,094,819.56	36,840,206.88	21,188,862.07	18,354,415.41	39,543,277.48	7.3%
OASDI/Medicare/Alternative		3301-3302	9,313,400.57	6,559,671.41	15,873,071.98	9,675,666.56	7,271,618.82	16,947,285.38	6.8%
Health and Welfare Benefits		3401-3402	45,610,655.30	24,555,167.23	70,165,822.53	48,848,211.03	27,416,836.35	76,265,047.38	8.7%
Unemployment Insurance		3501-3502	1,012,305.79	52,183.75	1,064,489.54	197,255.44	99,762.78	297,018.22	-72.1%
Workers' Compensation		3601-3602	4,875,351.58	2,594,837.09	7,470,188.67	5,025,115.14	2,772,602.80	7,797,717.94	4.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	9,060,869.85	4,611,219.39	13,672,089.24	14,634,868.08	7,624,837.31	22,259,705.39	62.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			135,257,703.45	107,108,310.94	242,366,014.39	146,502,802.25	118,409,014.60	264,911,816.85	9.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	861,963.33	796,842.89	1,658,806.22	0.00	4,869,006.85	4,869,006.85	193.5%
Books and Other Reference Materials		4200	5,024.92	516,915.32	521,940.24	22,450.00	66,298.64	88,748.64	-83.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies		4300	7,555,637.67	13,410,460.13	20,966,097.80	8,706,129.45	12,704,589.28	21,410,718.73	2.1%
Noncapitalized Equipment		4400	2,462,790.94	7,100,407.38	9,563,198.32	5,226,228.99	3,684,061.61	8,910,290.60	-6.8%
Food		4700	391,899.73	134,478.57	526,378.30	422,000.00	278,500.00	700,500.00	33.1%
TOTAL, BOOKS AND SUPPLIES			11,277,316.59	21,959,104.29	33,236,420.88	14,376,808.44	21,602,456.38	35,979,264.82	8.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	17,432,663.40	22,732,817.61	40,165,481.01	13,007,706.06	22,496,921.75	35,504,627.81	-11.6%
Travel and Conferences		5200	825,751.95	877,684.05	1,703,436.00	1,587,017.67	1,146,745.07	2,733,762.74	60.5%
Dues and Memberships		5300	445,072.69	11,980.99	457,053.68	723,005.00	5,690.87	728,695.87	59.4%
Insurance		5400 - 5450	7,267,505.11	0.00	7,267,505.11	16,530,775.00	0.00	16,530,775.00	127.5%
Operations and Housekeeping Services		5500	12,775,015.72	168,211.34	12,943,227.06	15,863,171.71	33,000.00	15,896,171.71	22.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,073,496.81	10,064,919.73	13,138,416.54	4,537,512.12	4,953,473.13	9,490,985.25	-27.8%
Transfers of Direct Costs		5710	(790,418.03)	790,418.03	0.00	(653,643.53)	653,643.53	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	92,632.11	(22,575.75)	70,056.36	141,893.15	0.00	141,893.15	102.5%
Professional/Consulting Services and Operating Expenditures		5800	21,111,726.51	13,677,171.37	34,788,897.88	25,106,004.30	13,635,173.51	38,741,177.81	11.4%
Communications		5900	2,035,283.86	1,242.68	2,036,526.54	2,117,127.00	93,000.00	2,210,127.00	8.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			64,268,730.13	48,301,870.05	112,570,600.18	78,960,568.48	43,017,647.86	121,978,216.34	8.4%
CAPITAL OUTLAY									
Land		6100	16,860.00	0.00	16,860.00	0.00	5,000.00	5,000.00	-70.3%
Land Improvements		6170	29,638.45	663,115.79	692,754.24	121,913.44	0.00	121,913.44	-82.4%
Buildings and Improvements of Buildings		6200	7,569,546.94	17,133,447.85	24,702,994.79	3,132,146.40	16,089,772.82	19,221,919.22	-22.2%
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	15,288,274.38	7,022,255.02	22,310,529.40	501,032.03	3,937,000.00	4,438,032.03	-80.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	68,000.00	68,000.00	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	449,417.80	2,029,358.65	2,478,776.45	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			23,353,737.57	26,848,177.31	50,201,914.88	3,755,091.87	20,099,772.82	23,854,864.69	-52.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	500.00	500.00	New
Tuition, Excess Costs, and/or Deficit Payments									

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
Payments to Districts or Charter Schools		7141	0.00	115,438.00	115,438.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	1,226,062.00	2,991,188.35	4,217,250.35	1,270,947.00	2,750,000.00	4,020,947.00	-4.7%
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	60,456.59	22,860.15	83,316.74	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	1,205,679.04	1,753,186.86	2,958,865.90	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,492,197.63	4,882,673.36	7,374,870.99	1,270,947.00	2,750,500.00	4,021,447.00	-45.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(7,846,029.90)	7,846,029.90	0.00	(8,442,439.60)	8,442,439.60	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,465,429.76)	0.00	(1,465,429.76)	(3,171,436.23)	0.00	(3,171,436.23)	116.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,311,459.66)	7,846,029.90	(1,465,429.76)	(11,613,875.83)	8,442,439.60	(3,171,436.23)	116.4%
TOTAL, EXPENDITURES			558,039,888.78	386,676,948.43	944,716,837.21	564,006,481.42	396,851,295.89	960,857,777.31	1.7%
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	112,355.19	143,083.50	255,438.69	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			112,355.19	143,083.50	255,438.69	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	1,504,960.00	0.00	1,504,960.00	1,546,401.84	0.00	1,546,401.84	2.8%
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	9,212.67	0.00	9,212.67	10,000.00	0.00	10,000.00	8.5%
Other Authorized Interfund Transfers Out		7619	4,155,891.42	164,351.47	4,320,242.89	4,260,163.00	0.00	4,260,163.00	-1.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,670,064.09	164,351.47	5,834,415.56	5,816,564.84	0.00	5,816,564.84	-0.3%
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	449,417.80	2,029,358.65	2,478,776.45	0.00	0.00	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			449,417.80	2,029,358.65	2,478,776.45	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(129,502,481.85)	129,502,481.85	0.00	(151,995,835.72)	151,995,835.72	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(129,502,481.85)	129,502,481.85	0.00	(151,995,835.72)	151,995,835.72	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(134,610,772.95)	131,510,572.53	(3,100,200.42)	(157,812,400.56)	151,995,835.72	(5,816,564.84)	87.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	611,931,573.70	0.00	611,931,573.70	585,498,126.02	0.00	585,498,126.02	-4.3%
2) Federal Revenue		8100-8299	91,088.32	59,046,972.10	59,138,060.42	88,000.00	40,086,611.00	40,174,611.00	-32.1%
3) Other State Revenue		8300-8599	16,690,869.81	150,072,397.77	166,763,267.58	15,994,830.48	143,781,557.28	159,776,387.76	-4.2%
4) Other Local Revenue		8600-8799	32,068,462.64	22,157,491.61	54,225,954.25	22,333,779.63	11,087,915.10	33,421,694.73	-38.4%
5) TOTAL, REVENUES			660,781,994.47	231,276,861.48	892,058,855.95	623,914,736.13	194,956,083.38	818,870,819.51	-8.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		313,089,973.21	220,857,342.26	533,947,315.47	308,611,507.73	232,847,800.20	541,459,307.93	1.4%
2) Instruction - Related Services	2000-2999		69,190,683.76	60,252,437.98	129,443,121.74	71,127,841.20	61,037,616.39	132,165,457.59	2.1%
3) Pupil Services	3000-3999		52,879,078.57	40,943,060.57	93,822,139.14	51,480,858.22	44,610,340.44	96,091,198.66	2.4%
4) Ancillary Services	4000-4999		10,902,162.72	417,154.80	11,319,317.52	11,561,600.73	1,092,102.39	12,653,703.12	11.8%
5) Community Services	5000-5999		328,430.65	42.00	328,472.65	350,206.19	0.00	350,206.19	6.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		45,486,746.86	9,330,126.87	54,816,873.73	57,202,186.25	10,058,241.47	67,260,427.72	22.7%
8) Plant Services	8000-8999		63,655,958.88	49,994,110.59	113,650,069.47	62,391,045.10	44,454,695.00	106,845,740.10	-6.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,506,854.13	4,882,673.36	7,389,527.49	1,281,236.00	2,750,500.00	4,031,736.00	-45.4%
10) TOTAL, EXPENDITURES			558,039,888.78	386,676,948.43	944,716,837.21	564,006,481.42	396,851,295.89	960,857,777.31	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			102,742,105.69	(155,400,086.95)	(52,657,981.26)	59,908,254.71	(201,895,212.51)	(141,986,957.80)	169.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	112,355.19	143,083.50	255,438.69	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	5,670,064.09	164,351.47	5,834,415.56	5,816,564.84	0.00	5,816,564.84	-0.3%
2) Other Sources/Uses									
a) Sources		8930-8979	449,417.80	2,029,358.65	2,478,776.45	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(129,502,481.85)	129,502,481.85	0.00	(151,995,835.72)	151,995,835.72	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(134,610,772.95)	131,510,572.53	(3,100,200.42)	(157,812,400.56)	151,995,835.72	(5,816,564.84)	87.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(31,868,667.26)	(23,889,514.42)	(55,758,181.68)	(97,904,145.85)	(49,899,376.79)	(147,803,522.64)	165.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	224,016,985.54	194,246,358.80	418,263,344.34	192,138,827.11	170,366,335.55	362,505,162.66	-13.3%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget 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)			224,016,985.54	194,246,358.80	418,263,344.34	192,138,827.11	170,366,335.55	362,505,162.66	-13.3%
d) Other Restatements		9795	(9,491.17)	9,491.17	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			224,007,494.37	194,255,849.97	418,263,344.34	192,138,827.11	170,366,335.55	362,505,162.66	-13.3%
2) Ending Balance, June 30 (E + F1e)			192,138,827.11	170,366,335.55	362,505,162.66	94,234,681.26	120,466,958.76	214,701,640.02	-40.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	1,190,972.59	0.00	1,190,972.59	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	216,471.83	0.00	216,471.83	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	170,366,335.55	170,366,335.55	0.00	120,466,958.76	120,466,958.76	-29.3%
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	72,309,665.09	0.00	72,309,665.09	0.00	0.00	0.00	-100.0%
General Fund Mitigation for Declining Enrollment	0000	9760	*60,309,665.09*		*60,309,665.09*			*0.00*	
Pending Claim Liability	0000	9760	*12,000,000.00*		*12,000,000.00*			*0.00*	
d) Assigned									
Other Assignments (by Resource/Object)		9780	99,260,692.54	0.00	99,260,692.54	74,901,194.42	0.00	74,901,194.42	-24.5%
010033 Godinez Rental Fees	0000	9780	*151,679.84*		*151,679.84*			*0.00*	
010051 PARS 2018	0000	9780	*8,307,656.74*		*8,307,656.74*			*0.00*	
010052 Walker/Roosevelt Joint Use	0000	9780	*350,000.00*		*350,000.00*			*0.00*	
010053 Face and Community Engagement (FACE)	0000	9780	*60,939.94*		*60,939.94*			*0.00*	
010072 SPED Early Intervention	0000	9780	*3,645,309.24*		*3,645,309.24*			*0.00*	
010076 E-Rate Category 2	0000	9780	*11,482,285.69*		*11,482,285.69*			*0.00*	
010143 HVAC Projects	0000	9780	*4,454,569.88*		*4,454,569.88*			*0.00*	
010803 Instructional Materials	0000	9780	*13,835,380.75*		*13,835,380.75*			*0.00*	
010910 Technology Refresh	0000	9780	*2,231,357.19*		*2,231,357.19*			*0.00*	
Fair Market Value	0000	9780	*3,543,614.98*		*3,543,614.98*			*0.00*	
Fiscal Stabilization	0000	9780	*51,197,898.29*		*51,197,898.29*			*0.00*	
010033 Godinez Rental Fees	0000	9780			*0.00*	*151,679.84*		*151,679.84*	
010051 PARS 2018	0000	9780			*0.00*	*4,153,828.37*		*4,153,828.37*	
010052 Walker/Roosevelt Joint Use	0000	9780			*0.00*	*400,000.00*		*400,000.00*	

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals Unrestricted (A)	2023-24 Unaudited Actuals Restricted (B)	2023-24 Unaudited Actuals Total Fund col. A + B (C)	2024-25 Budget Unrestricted (D)	2024-25 Budget Restricted (E)	2024-25 Budget Total Fund col. D + E (F)	% Diff Column C & F
010053 Face and Community Engagement (FACE)	0000	9780			0.00	60,939.94		60,939.94	
010072 SPED Early Intervention	0000	9780			0.00	2,666,940.38		2,666,940.38	
010076 E-Rate Category 2	0000	9780			0.00	3,482,285.69		3,482,285.69	
010140 Deferred Maintenance	0000	9780			0.00	8,123,401.08		8,123,401.08	
010143 HVAC Projects	0000	9780			0.00	3,891,637.48		3,891,637.48	
010803 Instructional Materials	0000	9780			0.00	11,036,254.15		11,036,254.15	
010910 Technology Refresh	0000	9780			0.00	2,231,357.19		2,231,357.19	
Fiscal Stabilization	0000	9780			0.00	38,702,870.30		38,702,870.30	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	19,011,025.06	0.00	19,011,025.06	19,333,486.84	0.00	19,333,486.84	1.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	38,192,255.51	43,727,058.72
6211	Literacy Coaches and Reading Specialists Grant Program	2,966,458.34	2,752,337.07
6266	Educator Effectiveness, FY 2021-22	5,669,587.21	3,126,481.82
6300	Lottery: Instructional Materials	6,635,066.79	1,077,211.94
6318	Antibias Education Grant	140,459.64	48,440.10
6332	CA Community Schools Partnership Act - Implementation Grant	5,494,424.67	1,994,424.67
6547	Special Education Early Intervention Preschool Grant	6,967,416.00	9,210,116.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	18,185,131.80	6,078,735.01
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	6,778,399.32	8,979,961.61
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	5,292,160.98	240,632.74
7085	Learning Communities for School Success Program	1,893,669.39	75,783.54
7311	Classified School Employee Professional Development Block Grant	21,894.90	0.00
7339	Dual Enrollment Opportunities	1,119,881.47	1,119,881.47
7399	LCFF Equity Multiplier	1,430,497.00	1,445,804.03
7412	A-G Access/Success Grant	2,805,079.37	1,777,398.69
7413	A-G Learning Loss Mitigation Grant	1,140,341.11	917,276.95
7435	Learning Recovery Emergency Block Grant	47,443,043.83	17,156,722.24
7810	Other Restricted State	332,706.39	91,016.87
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	4,094,279.07	6,163,270.07
9010	Other Restricted Local	13,763,582.76	14,484,405.22
Total, Restricted Balance		170,366,335.55	120,466,958.76

Student Activity
Special Revenue Fund

B. Diaz

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	2,904,467.42	2,861,639.27	-1.5%
5) TOTAL, REVENUES			2,904,467.42	2,861,639.27	-1.5%
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	2,704,063.82	2,700,343.38	-0.8%
5) Services and Other Operating Expenditures		5000-5999	12,380.08	9,936.82	-36.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,716,443.90	2,710,280.20	-37.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			188,023.52	151,359.07	-19.5%
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)			188,023.52	151,359.07	-19.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,093,837.88	2,281,861.40	9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,093,837.88	2,281,861.40	9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,093,837.88	2,281,861.40	9.0%
2) Ending Balance, June 30 (E + F1e)			2,281,861.40	2,433,220.47	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	2,281,861.40	2,433,220.47	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					

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	2,281,861.40		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,281,861.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,281,861.40		
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	2,904,467.42	2,861,639.27	-1.5%
TOTAL, REVENUES			2,904,467.42	2,861,639.27	-1.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	2,704,063.82	2,682,049.75	-0.8%
Noncapitalized Equipment		4400	0.00	18,293.63	New
TOTAL, BOOKS AND SUPPLIES			2,704,063.82	2,700,343.38	-0.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	2,100.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,380.08	7,836.82	-36.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,380.08	9,936.82	-36.7%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,716,443.90	2,710,280.20	-37.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

Description	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	2,904,467.42	2,861,639.27	-1.5%
5) TOTAL, REVENUES			2,904,467.42	2,861,639.27	-1.5%
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		2,716,443.90	2,710,280.20	-0.2%
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 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,716,443.90	2,710,280.20	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			188,023.52	151,359.07	-19.5%
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)			188,023.52	151,359.07	-19.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,093,837.88	2,281,861.40	9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,093,837.88	2,281,861.40	9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,093,837.88	2,281,861.40	9.0%
2) Ending Balance, June 30 (E + F1e)			2,281,861.40	2,433,220.47	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	2,281,861.40	2,433,220.47	6.6%
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%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	2,281,861.40	2,433,220.47
Total, Restricted Balance		2,281,861.40	2,433,220.47

Charter Schools
Special Revenue Fund

C. Morales

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,952,182.00	5,394,167.00	8.9%
2) Federal Revenue		8100-8299	385,253.53	57,093.78	-85.2%
3) Other State Revenue		8300-8599	998,905.05	973,987.55	-2.5%
4) Other Local Revenue		8600-8799	328,465.12	244,288.00	-25.6%
5) TOTAL, REVENUES			6,664,805.70	6,669,536.33	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,374,016.65	3,975,048.75	17.8%
2) Classified Salaries		2000-2999	686,348.85	904,119.00	31.7%
3) Employee Benefits		3000-3999	1,860,850.25	2,311,754.30	24.2%
4) Books and Supplies		4000-4999	266,250.69	228,364.92	-14.2%
5) Services and Other Operating Expenditures		5000-5999	496,692.17	265,852.94	-46.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	340,574.41	409,014.06	20.1%
9) TOTAL, EXPENDITURES			7,024,733.02	8,094,153.97	15.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(359,927.32)	(1,424,617.64)	295.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	168,991.42	197,964.00	17.1%
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			168,991.42	197,964.00	17.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(190,935.90)	(1,226,653.64)	542.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,342,870.24	3,151,934.34	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,342,870.24	3,151,934.34	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,342,870.24	3,151,934.34	-5.7%
2) Ending Balance, June 30 (E + F1e)			3,151,934.34	1,925,280.70	-38.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,727,400.71	1,485,212.96	-14.0%
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	1,424,533.63	440,067.74	-69.1%
Fair Market Value	0000	9780	*16,481.48*		
Fiscal Stabilization	0000	9780	*1,408,052.15*		
Fiscal Stabilization	0000	9780		*440,067.74*	
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	2,314,329.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	(6,480.12)		
b) in Banks		9120	6,166.89		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	162,500.73		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,929,289.07		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,405,805.83		
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	214,583.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	953,648.56		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	85,639.19		
6) TOTAL, LIABILITIES			1,253,871.49		
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)			3,151,934.34		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,552,002.00	3,908,671.00	10.0%
Education Protection Account State Aid - Current Year		8012	66,420.00	70,560.00	6.2%
State Aid - Prior Years		8019	(71,212.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,404,972.00	1,414,936.00	0.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,952,182.00	5,394,167.00	8.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	69,801.25	48,665.68	-30.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	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	315,452.28	8,428.10	-97.3%
TOTAL, FEDERAL REVENUE			385,253.53	57,093.78	-85.2%
OTHER STATE REVENUE					
Other State Apportionments					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,862.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	112,613.39	75,945.00	-32.6%
After School Education and Safety (ASES)	6010	8590	46,624.66	173,828.55	272.8%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	164,288.00	0.00	-100.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	664,517.00	724,214.00	9.0%
TOTAL, OTHER STATE REVENUE			998,905.05	973,987.55	-2.5%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	97,046.53	80,000.00	-17.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	16,481.48	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	214,937.11	164,288.00	-23.6%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			328,465.12	244,288.00	-25.6%
TOTAL, REVENUES			6,664,805.70	6,669,536.33	0.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,588,374.88	2,929,932.55	13.2%
Certificated Pupil Support Salaries		1200	190,197.85	192,759.00	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	389,059.80	379,969.20	-2.3%
Other Certificated Salaries		1900	206,384.12	472,388.00	128.9%
TOTAL, CERTIFICATED SALARIES			3,374,016.65	3,975,048.75	17.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	70,713.05	224,541.00	217.5%
Classified Support Salaries		2200	157,901.10	152,150.00	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	75,960.00	New
Clerical, Technical and Office Salaries		2400	288,228.61	314,330.00	9.1%
Other Classified Salaries		2900	169,506.09	137,138.00	-19.1%
TOTAL, CLASSIFIED SALARIES			686,348.85	904,119.00	31.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	904,091.89	1,095,903.42	21.2%

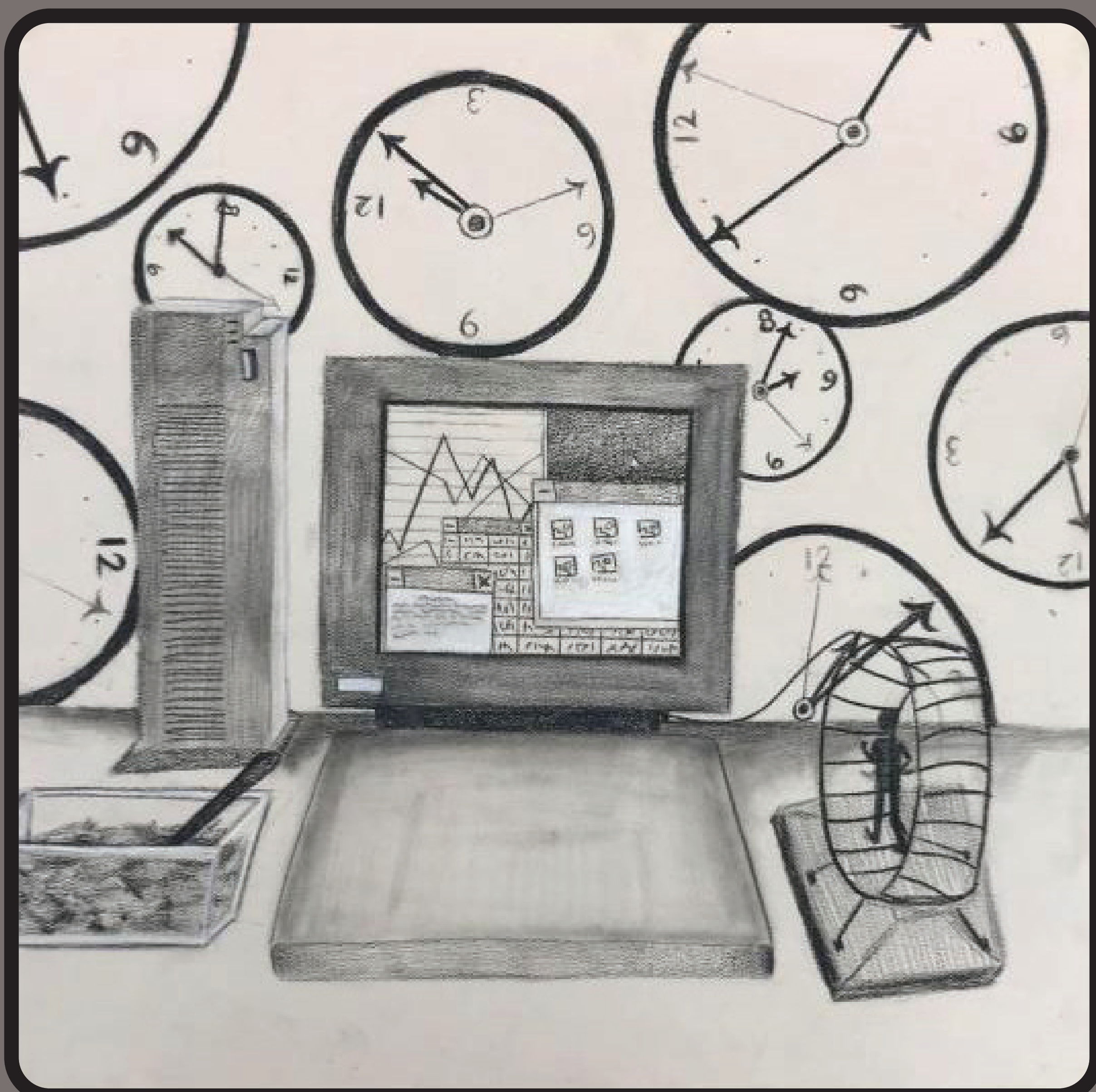
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	203,537.07	256,848.75	26.2%
OASDI/Medicare/Alternative		3301-3302	106,660.37	134,903.39	26.5%
Health and Welfare Benefits		3401-3402	477,402.67	538,301.00	12.8%
Unemployment Insurance		3501-3502	1,992.81	2,436.54	22.3%
Workers' Compensation		3601-3602	59,830.37	73,943.20	23.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	107,335.07	209,418.00	95.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,860,850.25	2,311,754.30	24.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	212,476.20	156,696.88	-26.3%
Noncapitalized Equipment		4400	53,774.49	71,668.04	33.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			266,250.69	228,364.92	-14.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	100,305.92	61,486.09	-38.7%
Travel and Conferences		5200	6,938.40	14,250.00	105.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	124,553.72	123,897.00	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,703.00	11,000.00	545.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	50,064.11	15,019.85	-70.0%
Professional/Consulting Services and Operating Expenditures		5800	202,812.36	40,200.00	-80.2%
Communications		5900	10,314.66	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			496,692.17	265,852.94	-46.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	340,574.41	409,014.06	20.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			340,574.41	409,014.06	20.1%
TOTAL, EXPENDITURES			7,024,733.02	8,094,153.97	15.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	168,991.42	197,964.00	17.1%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			168,991.42	197,964.00	17.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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)			168,991.42	197,964.00	17.1%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,952,182.00	5,394,167.00	8.9%
2) Federal Revenue		8100-8299	385,253.53	57,093.78	-85.2%
3) Other State Revenue		8300-8599	998,905.05	973,987.55	-2.5%
4) Other Local Revenue		8600-8799	328,465.12	244,288.00	-25.6%
5) TOTAL, REVENUES			6,664,805.70	6,669,536.33	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,578,455.73	5,081,678.62	11.0%
2) Instruction - Related Services	2000-2999		1,322,727.13	1,884,232.43	42.5%
3) Pupil Services	3000-3999		347,736.65	274,095.00	-21.2%
4) Ancillary Services	4000-4999		69,786.95	81,531.46	16.8%
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		341,376.49	409,814.06	20.0%
8) Plant Services	8000-8999		364,650.07	362,802.40	-0.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,024,733.02	8,094,153.97	15.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(359,927.32)	(1,424,617.64)	295.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	168,991.42	197,964.00	17.1%
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			168,991.42	197,964.00	17.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(190,935.90)	(1,226,653.64)	542.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,342,870.24	3,151,934.34	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,342,870.24	3,151,934.34	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,342,870.24	3,151,934.34	-5.7%
2) Ending Balance, June 30 (E + F1e)			3,151,934.34	1,925,280.70	-38.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,727,400.71	1,485,212.96	-14.0%
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	1,424,533.63	440,067.74	-69.1%
Fair Market Value	0000	9780	*16,481.48*		
Fiscal Stabilization	0000	9780	*1,408,052.15*		
Fiscal Stabilization	0000	9780		*440,067.74*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	174,391.00	184,586.48
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00	407,175.75
6266	Educator Effectiveness, FY 2021-22	85,986.00	85,986.00
6300	Lottery: Instructional Materials	196,836.06	218,796.06
6546	Mental Health-Related Services	26,552.00	51,025.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	119,123.66	55,560.06
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	54,725.00	74,724.77
7311	Classified School Employee Professional Development Block Grant	1,097.00	1,097.00
7339	Dual Enrollment Opportunities	100,000.00	100,000.00
7412	A-G Access/Success Grant	7,546.49	0.00
7413	A-G Learning Loss Mitigation Grant	51,087.23	18,034.76
7435	Learning Recovery Emergency Block Grant	451,883.18	280,053.99
7810	Other Restricted State	2,857.83	2,857.83
9010	Other Restricted Local	5,315.26	5,315.26
Total, Restricted Balance		1,727,400.71	1,485,212.96

Child Development Fund



C. Rodriguez

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	22,881,295.13	25,510,749.15	11.5%
4) Other Local Revenue		8600-8799	404,462.36	295,000.00	-27.1%
5) TOTAL, REVENUES			23,285,757.49	25,805,749.15	10.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	661,809.94	553,236.00	-16.4%
2) Classified Salaries		2000-2999	9,550,572.90	9,909,814.02	3.8%
3) Employee Benefits		3000-3999	5,974,061.02	6,513,130.28	9.0%
4) Books and Supplies		4000-4999	1,512,076.95	802,560.92	-46.9%
5) Services and Other Operating Expenditures		5000-5999	1,050,531.65	4,284,782.53	307.9%
6) Capital Outlay		6000-6999	227,983.83	2,590,741.00	1,036.4%
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	1,038,235.04	1,240,484.40	19.5%
9) TOTAL, EXPENDITURES			20,015,271.33	25,894,749.15	29.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,270,486.16	(89,000.00)	-102.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,270,486.16	(89,000.00)	-102.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,270,283.42	4,540,769.58	257.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,270,283.42	4,540,769.58	257.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,270,283.42	4,540,769.58	257.5%
2) Ending Balance, June 30 (E + F1e)			4,540,769.58	4,451,769.58	-2.0%
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	4,540,352.69	4,451,352.69	-2.0%
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	416.89	416.89	0.0%
Expired Checks	0000	9780	*416.89*		
Expired Checks	0000	9780		*416.89*	
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	15,367,123.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	(43,027.95)		
b) in Banks		9120	31,657.40		
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
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	46,527.47		
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			15,402,280.14		
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	1,166,134.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,521,526.13		
4) Current Loans		9640			
5) Unearned Revenue		9650	8,173,850.17		
6) TOTAL, LIABILITIES			10,861,510.56		
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)			4,540,769.58		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	18,610,224.46	21,102,880.41	13.4%
All Other State Revenue	All Other	8590	4,271,070.67	4,407,868.74	3.2%
TOTAL, OTHER STATE REVENUE			22,881,295.13	25,510,749.15	11.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	400,139.02	280,000.00	-30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(15,739.30)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	19,645.75	15,000.00	-23.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	416.89	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			404,462.36	295,000.00	-27.1%
TOTAL, REVENUES			23,285,757.49	25,805,749.15	10.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	50,348.37	0.00	-100.0%
Certificated Pupil Support Salaries		1200	175,966.13	125,149.00	-28.9%
Certificated Supervisors' and Administrators' Salaries		1300	290,910.44	290,173.00	-0.3%
Other Certificated Salaries		1900	144,585.00	137,914.00	-4.6%
TOTAL, CERTIFICATED SALARIES			661,809.94	553,236.00	-16.4%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	8,523,605.17	8,739,259.50	2.5%
Classified Support Salaries		2200	925.88	5,000.00	440.0%
Classified Supervisors' and Administrators' Salaries		2300	314,734.60	305,557.00	-2.9%
Clerical, Technical and Office Salaries		2400	182,939.79	252,969.52	38.3%
Other Classified Salaries		2900	528,367.46	607,028.00	14.9%
TOTAL, CLASSIFIED SALARIES			9,550,572.90	9,909,814.02	3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,763,833.05	1,743,892.00	-1.1%
PERS		3201-3202	1,035,969.72	1,163,108.00	12.3%
OASDI/Medicare/Alternative		3301-3302	390,788.77	425,784.18	9.0%
Health and Welfare Benefits		3401-3402	2,312,752.01	2,533,366.00	9.5%
Unemployment Insurance		3501-3502	4,458.31	5,229.72	17.3%
Workers' Compensation		3601-3602	151,541.26	159,048.38	5.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	314,717.90	482,702.00	53.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,974,061.02	6,513,130.28	9.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,065,585.83	707,860.81	-33.6%
Noncapitalized Equipment		4400	446,491.12	94,700.11	-78.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,512,076.95	802,560.92	-46.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	676,333.11	500,000.00	-26.1%
Travel and Conferences		5200	38,106.27	104,500.00	174.2%
Dues and Memberships		5300	1,250.00	5,000.00	300.0%
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	78,362.57	125,000.00	59.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	472.79	2,300.00	386.5%
Professional/Consulting Services and Operating Expenditures		5800	255,971.36	3,547,682.53	1,286.0%
Communications		5900	35.55	300.00	743.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,050,531.65	4,284,782.53	307.9%
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	227,983.83	2,590,741.00	1,036.4%
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			227,983.83	2,590,741.00	1,036.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,038,235.04	1,240,484.40	19.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,038,235.04	1,240,484.40	19.5%
TOTAL, EXPENDITURES			20,015,271.33	25,894,749.15	29.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%

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

Description	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	22,881,295.13	25,510,749.15	11.5%
4) Other Local Revenue		8600-8799	404,462.36	295,000.00	-27.1%
5) TOTAL, REVENUES			23,285,757.49	25,805,749.15	10.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		15,940,937.57	18,989,196.23	19.1%
2) Instruction - Related Services	2000-2999		1,576,029.07	1,767,451.52	12.1%
3) Pupil Services	3000-3999		1,151,693.17	1,201,415.00	4.3%
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		1,038,235.04	1,240,484.40	19.5%
8) Plant Services	8000-8999		308,376.48	2,696,202.00	774.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,015,271.33	25,894,749.15	29.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,270,486.16	(89,000.00)	-102.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,270,486.16	(89,000.00)	-102.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,270,283.42	4,540,769.58	257.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,270,283.42	4,540,769.58	257.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,270,283.42	4,540,769.58	257.5%
2) Ending Balance, June 30 (E + F1e)			4,540,769.58	4,451,769.58	-2.0%
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	4,540,352.69	4,451,352.69	-2.0%
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	416.89	416.89	0.0%
Expired Checks	0000	9780	*416.89*		
Expired Checks	0000	9780		*416.89*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5059	Early Education: ARP California State Preschool Program One-time Stipend	302,400.00	292,400.00
6130	Early Education: Center-Based Reserve Account	1,037,952.69	1,077,952.69
7810	Other Restricted State	3,200,000.00	3,081,000.00
Total, Restricted Balance		4,540,352.69	4,451,352.69

Cafeteria Special Revenue Fund

C. Valdovinos

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	30,344,711.15	31,016,427.20	2.2%
3) Other State Revenue		8300-8599	9,290,072.42	8,563,580.26	-7.8%
4) Other Local Revenue		8600-8799	1,685,251.54	942,125.29	-44.1%
5) TOTAL, REVENUES			41,320,035.11	40,522,132.75	-1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,823,706.51	14,188,040.00	-4.3%
3) Employee Benefits		3000-3999	9,545,935.01	10,092,657.92	5.7%
4) Books and Supplies		4000-4999	17,016,572.53	13,644,500.00	-19.8%
5) Services and Other Operating Expenditures		5000-5999	801,438.69	702,937.00	-12.3%
6) Capital Outlay		6000-6999	66,644.20	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	86,620.31	1,521,937.77	1,657.0%
9) TOTAL, EXPENDITURES			42,340,917.25	40,150,072.69	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,020,882.14)	372,060.06	-136.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,212.67	10,000.00	8.5%
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			9,212.67	10,000.00	8.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,011,669.47)	382,060.06	-137.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,318,422.93	9,306,753.46	-9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,318,422.93	9,306,753.46	-9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,318,422.93	9,306,753.46	-9.8%
2) Ending Balance, June 30 (E + F1e)			9,306,753.46	9,688,813.52	4.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,860.30	0.00	-100.0%
Stores		9712	1,293,337.91	0.00	-100.0%
Prepaid Items		9713	651,866.58	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,359,688.68	9,688,813.52	31.6%
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	(.01)	0.00	-100.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,005,490.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	(14,015.37)		
b) in Banks		9120	161,706.02		
c) in Revolving Cash Account		9130	1,860.30		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	5,177,733.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	239,111.57		
6) Stores		9320	1,293,337.91		
7) Prepaid Expenditures		9330	651,866.58		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			12,517,091.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,294,360.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	902,636.78		
4) Current Loans		9640			
5) Unearned Revenue		9650	13,340.53		
6) TOTAL, LIABILITIES			3,210,338.03		
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)			9,306,753.46		
FEDERAL REVENUE					
Child Nutrition Programs		8220	30,014,695.37	29,016,427.20	-3.3%
Donated Food Commodities		8221	330,015.78	2,000,000.00	506.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,344,711.15	31,016,427.20	2.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	9,290,072.42	8,563,580.26	-7.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,290,072.42	8,563,580.26	-7.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	147,414.00	15,000.00	-89.8%
Food Service Sales		8634	816,541.04	617,125.29	-24.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	125,004.80	60,000.00	-52.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,178.01)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	602,469.71	250,000.00	-58.5%
TOTAL, OTHER LOCAL REVENUE			1,685,251.54	942,125.29	-44.1%
TOTAL, REVENUES			41,320,035.11	40,522,132.75	-1.9%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	11,896,685.34	11,360,671.00	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	2,701,524.40	2,601,622.00	-3.7%
Clerical, Technical and Office Salaries		2400	225,496.77	225,747.00	0.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,823,706.51	14,188,040.00	-4.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,506,462.90	3,455,110.00	-1.5%
OASDI/Medicare/Alternative		3301-3302	1,040,527.58	1,040,710.90	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	4,356,597.04	4,735,664.00	8.7%
Unemployment Insurance		3501-3502	6,116.42	7,086.30	15.9%
Workers' Compensation		3601-3602	221,368.93	215,632.72	-2.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	414,862.14	638,454.00	53.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,545,935.01	10,092,657.92	5.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,527,867.17	808,700.00	-47.1%
Noncapitalized Equipment		4400	47,315.57	7,800.00	-83.5%
Food		4700	15,441,389.79	12,828,000.00	-16.9%
TOTAL, BOOKS AND SUPPLIES			17,016,572.53	13,644,500.00	-19.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	36,227.00	70,000.00	93.2%
Travel and Conferences		5200	2,513.54	1,250.00	-50.3%
Dues and Memberships		5300	0.00	400.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	312,577.33	238,000.00	-23.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	434,417.37	440,000.00	1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(135,932.93)	(172,713.00)	27.1%
Professional/Consulting Services and Operating Expenditures		5800	151,596.61	126,000.00	-16.9%
Communications		5900	39.77	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			801,438.69	702,937.00	-12.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	66,644.20	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			66,644.20	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	86,620.31	1,521,937.77	1,657.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			86,620.31	1,521,937.77	1,657.0%
TOTAL, EXPENDITURES			42,340,917.25	40,150,072.69	-5.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	9,212.67	10,000.00	8.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,212.67	10,000.00	8.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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)			9,212.67	10,000.00	8.5%

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	30,344,711.15	31,016,427.20	2.2%
3) Other State Revenue		8300-8599	9,290,072.42	8,563,580.26	-7.8%
4) Other Local Revenue		8600-8799	1,685,251.54	942,125.29	-44.1%
5) TOTAL, REVENUES			41,320,035.11	40,522,132.75	-1.9%
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		41,031,348.64	37,641,302.40	-8.3%
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		451,496.01	276,085.70	-38.9%
7) General Administration	7000-7999		86,620.31	1,521,937.77	1,657.0%
8) Plant Services	8000-8999		771,452.29	710,746.82	-7.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			42,340,917.25	40,150,072.69	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,020,882.14)	372,060.06	-136.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,212.67	10,000.00	8.5%
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			9,212.67	10,000.00	8.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,011,669.47)	382,060.06	-137.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,318,422.93	9,306,753.46	-9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,318,422.93	9,306,753.46	-9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,318,422.93	9,306,753.46	-9.8%
2) Ending Balance, June 30 (E + F1e)			9,306,753.46	9,688,813.52	4.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,860.30	0.00	-100.0%
Stores		9712	1,293,337.91	0.00	-100.0%
Prepaid Items		9713	651,866.58	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,359,688.68	9,688,813.52	31.6%
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	(.01)	0.00	-100.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,586,316.51	6,263,574.78
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	2,408,091.08	2,408,091.08
7033	Child Nutrition: School Food Best Practices Apportionment	365,281.09	365,281.09
9010	Other Restricted Local	0.00	651,866.57
Total, Restricted Balance		7,359,688.68	9,688,813.52

Deferred Maintenance Fund

D. Viveros

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	302,137.56	10,000.00	-96.7%
5) TOTAL, REVENUES			302,137.56	10,000.00	-96.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,830,290.44	489,266.87	-82.7%
6) Capital Outlay		6000-6999	4,293,227.67	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,123,518.11	489,266.87	-93.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,821,380.55)	(479,266.87)	-93.0%
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)			(6,821,380.55)	(479,266.87)	-93.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,313,962.71	492,582.16	-93.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,313,962.71	492,582.16	-93.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,313,962.71	492,582.16	-93.3%
2) Ending Balance, June 30 (E + F1e)			492,582.16	13,315.29	-97.3%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	492,582.16	13,315.29	-97.3%
Fair Market Value	0000	9780	*57,318.51*		
140002 Facilities Infrastructure Project	0000	9780	*435,263.65*		
140000 Maintenance Projects	0000	9780		*8,000.00*	
140002 Facilities Infrastructure Project	0000	9780		*5,315.29*	
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	4,338,637.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	(12,148.18)		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	17,055.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	12,148.18		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,355,692.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,109,788.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,753,322.77		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,863,110.80		
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)			492,582.16		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
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					
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	0.0%
Interest		8660	244,819.05	10,000.00	-95.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	57,318.51	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			302,137.56	10,000.00	-96.7%
TOTAL, REVENUES			302,137.56	10,000.00	-96.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,826,862.91	487,266.87	-82.8%
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	3,427.53	2,000.00	-41.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,830,290.44	489,266.87	-82.7%
CAPITAL OUTLAY					
Land Improvements		6170	197,030.95	0.00	-100.0%
Buildings and Improvements of Buildings		6200	4,063,545.01	0.00	-100.0%
Equipment		6400	32,651.71	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,293,227.67	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,123,518.11	489,266.87	-93.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	302,137.56	10,000.00	-96.7%
5) TOTAL, REVENUES			302,137.56	10,000.00	-96.7%
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		7,123,518.11	489,266.87	-93.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,123,518.11	489,266.87	-93.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,821,380.55)	(479,266.87)	-93.0%
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)			(6,821,380.55)	(479,266.87)	-93.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,313,962.71	492,582.16	-93.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,313,962.71	492,582.16	-93.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,313,962.71	492,582.16	-93.3%
2) Ending Balance, June 30 (E + F1e)			492,582.16	13,315.29	-97.3%
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					
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	492,582.16	13,315.29	-97.3%
Fair Market Value	0000	9780	*57,318.51*		
140002 Facilities Infrastructure Project	0000	9780	*435,263.65*		
140000 Maintenance Projects	0000	9780		*8,000.00*	
140002 Facilities Infrastructure Project	0000	9780		*5,315.29*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Special Reserve Fund for Other than Capital Outlay Projects

E. Leos

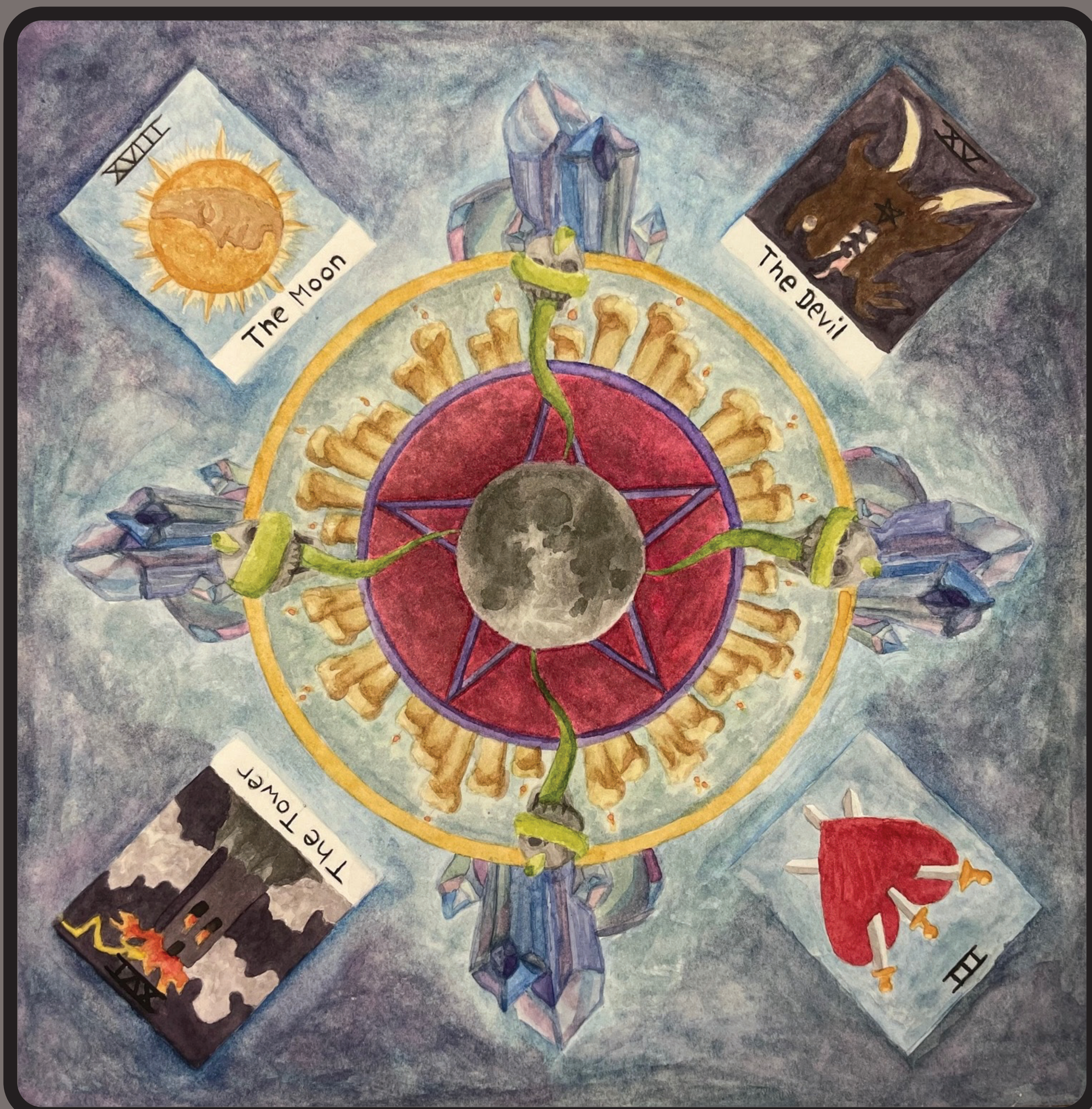
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,656.01	55,664.67	-12.6%
5) TOTAL, REVENUES			63,656.01	55,664.67	-12.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			63,656.01	55,664.67	-12.6%
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)			63,656.01	55,664.67	-12.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,252,312.33	1,315,968.34	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,252,312.33	1,315,968.34	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,252,312.33	1,315,968.34	5.1%
2) Ending Balance, June 30 (E + F1e)			1,315,968.34	1,371,633.01	4.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,315,968.34	1,371,633.01	4.2%
Fair Market Value	0000	9780	*8,841.52*		
Fiscal Stabilization	0000	9780	*1,307,126.82*		
Fiscal Stabilization	0000	9780		*1,371,633.01*	
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	1,314,808.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,681.46)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,841.28		
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			1,315,968.34		
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)			1,315,968.34		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	54,814.49	55,664.67	1.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	8,841.52	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			63,656.01	55,664.67	-12.6%
TOTAL, REVENUES			63,656.01	55,664.67	-12.6%
INTERFUND TRANSFERS					
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			0.00	0.00	0.0%
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)			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	63,656.01	55,664.67	-12.6%
5) TOTAL, REVENUES			63,656.01	55,664.67	-12.6%
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%
9) Other Outgo	9000-9999	Except 7600-7699	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)			63,656.01	55,664.67	-12.6%
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)			63,656.01	55,664.67	-12.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,252,312.33	1,315,968.34	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,252,312.33	1,315,968.34	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,252,312.33	1,315,968.34	5.1%
2) Ending Balance, June 30 (E + F1e)			1,315,968.34	1,371,633.01	4.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	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	1,315,968.34	1,371,633.01	4.2%
Fair Market Value	0000	9780	*8,841.52*		
Fiscal Stabilization	0000	9780	*1,307,126.82*		
Fiscal Stabilization	0000	9780		*1,371,633.01*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Special Reserve Fund for Postemployment Benefits



E. Hernandez

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	17,086.66	13,400.00	-21.6%
5) TOTAL, REVENUES			17,086.66	13,400.00	-21.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,086.66	13,400.00	-21.6%
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)			17,086.66	13,400.00	-21.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	336,108.70	353,195.36	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			336,108.70	353,195.36	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			336,108.70	353,195.36	5.1%
2) Ending Balance, June 30 (E + F1e)			353,195.36	366,595.36	3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	353,195.36	366,595.36	3.8%
Fair Market Value	0000	9780	*2,372.97*		
Fiscal Stabilization	0000	9780	*350,822.39*		
Fiscal Stabilization	0000	9780		*366,595.36*	
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	352,884.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	(988.08)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,299.36		
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			353,195.36		
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)			353,195.36		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	14,713.69	13,400.00	-8.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,372.97	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			17,086.66	13,400.00	-21.6%
TOTAL, REVENUES			17,086.66	13,400.00	-21.6%
INTERFUND TRANSFERS					
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			0.00	0.00	0.0%
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)			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	17,086.66	13,400.00	-21.6%
5) TOTAL, REVENUES			17,086.66	13,400.00	-21.6%
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%
9) Other Outgo	9000-9999	Except 7600-7699	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)			17,086.66	13,400.00	-21.6%
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)			17,086.66	13,400.00	-21.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	336,108.70	353,195.36	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			336,108.70	353,195.36	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			336,108.70	353,195.36	5.1%
2) Ending Balance, June 30 (E + F1e)			353,195.36	366,595.36	3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	353,195.36	366,595.36	3.8%
Fair Market Value	0000	9780	*2,372.97*		
Fiscal Stabilization	0000	9780	*350,822.39*		
Fiscal Stabilization	0000	9780		*366,595.36*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Building Fund

F. Penilla

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,865,431.20	1,512,675.00	-60.9%
5) TOTAL, REVENUES			3,865,431.20	1,512,675.00	-60.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,105,969.33	1,095,757.00	-0.9%
3) Employee Benefits		3000-3999	597,158.08	640,343.69	7.2%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	107,084.01	50,390.00	-52.9%
6) Capital Outlay		6000-6999	37,430,940.32	1,655,687.04	-95.6%
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			39,241,151.74	3,442,177.73	-91.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,375,720.54)	(1,929,502.73)	-94.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	19,252,384.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,252,384.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,123,336.54)	(1,929,502.73)	-88.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,143,708.24	56,020,371.70	-22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,143,708.24	56,020,371.70	-22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,143,708.24	56,020,371.70	-22.3%
2) Ending Balance, June 30 (E + F1e)			56,020,371.70	54,090,868.97	-3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	56,020,371.70	54,090,868.97	-3.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	60,021,626.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	(168,060.56)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	258,689.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	524.79		
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			60,112,780.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,035,368.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	57,039.76		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,092,408.71		
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)			56,020,371.70		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,210,575.97	1,512,675.00	-52.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	652,515.28	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	2,339.95	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,865,431.20	1,512,675.00	-60.9%
TOTAL, REVENUES			3,865,431.20	1,512,675.00	-60.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	821,675.63	802,232.00	-2.4%
Clerical, Technical and Office Salaries		2400	284,293.70	293,525.00	3.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,105,969.33	1,095,757.00	-0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	287,612.64	296,402.88	3.1%
OASDI/Medicare/Alternative		3301-3302	82,059.71	83,826.90	2.2%
Health and Welfare Benefits		3401-3402	173,997.95	190,971.00	9.8%
Unemployment Insurance		3501-3502	529.89	547.58	3.3%
Workers' Compensation		3601-3602	16,215.31	16,657.13	2.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	36,742.58	51,938.20	41.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			597,158.08	640,343.69	7.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	107,084.01	50,390.00	-52.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,084.01	50,390.00	-52.9%
CAPITAL OUTLAY					
Land		6100	12,225.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,418,715.32	1,655,687.04	-95.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,430,940.32	1,655,687.04	-95.6%
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			39,241,151.74	3,442,177.73	-91.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	19,252,384.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			19,252,384.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
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			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)			19,252,384.00	0.00	-100.0%

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	3,865,431.20	1,512,675.00	-60.9%
5) TOTAL, REVENUES			3,865,431.20	1,512,675.00	-60.9%
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		39,241,151.74	3,442,177.73	-91.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			39,241,151.74	3,442,177.73	-91.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(35,375,720.54)	(1,929,502.73)	-94.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	19,252,384.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,252,384.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,123,336.54)	(1,929,502.73)	-88.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,143,708.24	56,020,371.70	-22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,143,708.24	56,020,371.70	-22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,143,708.24	56,020,371.70	-22.3%
2) Ending Balance, June 30 (E + F1e)			56,020,371.70	54,090,868.97	-3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	56,020,371.70	54,090,868.97	-3.4%
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%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	56,020,371.70	54,090,868.97
Total, Restricted Balance		56,020,371.70	54,090,868.97

Capital Facilities Fund

O. Hernandez

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	14,958,283.37	5,500,711.00	-63.2%
5) TOTAL, REVENUES			14,958,283.37	5,500,711.00	-63.2%
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	6,432.25	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	236,042.75	123,000.00	-47.9%
6) Capital Outlay		6000-6999	2,881,101.23	762,118.28	-73.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,123,576.23	885,118.28	-71.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,834,707.14	4,615,592.72	-61.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,780,573.00	0.00	-100.0%
b) Transfers Out		7600-7629	21,031,810.29	1,802,867.81	-91.4%
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			(18,251,237.29)	(1,802,867.81)	-90.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,416,530.15)	2,812,724.91	-143.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,975,635.02	43,559,104.87	-12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,975,635.02	43,559,104.87	-12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,975,635.02	43,559,104.87	-12.8%
2) Ending Balance, June 30 (E + F1e)			43,559,104.87	46,371,829.78	6.5%
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	28,250,154.74	28,071,179.64	-0.6%
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	15,308,950.13	18,300,650.14	19.5%
250000 Capital Facilities Projects	0000	9780	*11,659,696.70*		
259157 City of Santa Ana Redevelopment	0000	9780	*3,262,680.66*		
Fair Market Value	0000	9780	*386,572.77*		
250000 Capital Facilities Projects	0000	9780		*15,128,269.47*	
259157 City of Santa Ana Redevelopment	0000	9780		*3,172,380.67*	
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	41,746,157.18		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	(116,889.24)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	152,566.12		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,731,798.44		
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			44,513,632.50		
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	954,527.63		
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			954,527.63		
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)			43,559,104.87		
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	6,151,638.84	4,900,711.00	-20.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,801,174.10	600,000.00	-66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	386,572.77	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	6,610,647.66	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	8,250.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,958,283.37	5,500,711.00	-63.2%
TOTAL, REVENUES			14,958,283.37	5,500,711.00	-63.2%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	6,432.25	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,432.25	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	236,042.75	123,000.00	-47.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			236,042.75	123,000.00	-47.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	253,620.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,627,481.23	762,118.28	-71.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,881,101.23	762,118.28	-73.5%
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					
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			3,123,576.23	885,118.28	-71.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,780,573.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,780,573.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	21,031,810.29	1,802,867.81	-91.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			21,031,810.29	1,802,867.81	-91.4%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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)			(18,251,237.29)	(1,802,867.81)	-90.1%

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	14,958,283.37	5,500,711.00	-63.2%
5) TOTAL, REVENUES			14,958,283.37	5,500,711.00	-63.2%
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		15,778.19	18,000.00	14.1%
8) Plant Services	8000-8999		3,107,798.04	867,118.28	-72.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,123,576.23	885,118.28	-71.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			11,834,707.14	4,615,592.72	-61.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,780,573.00	0.00	-100.0%
b) Transfers Out		7600-7629	21,031,810.29	1,802,867.81	-91.4%
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			(18,251,237.29)	(1,802,867.81)	-90.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,416,530.15)	2,812,724.91	-143.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,975,635.02	43,559,104.87	-12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,975,635.02	43,559,104.87	-12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,975,635.02	43,559,104.87	-12.8%
2) Ending Balance, June 30 (E + F1e)			43,559,104.87	46,371,829.78	6.5%
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	28,250,154.74	28,071,179.64	-0.6%
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	15,308,950.13	18,300,650.14	19.5%
250000 Capital Facilities Projects	0000	9780	*11,659,696.70*		
259157 City of Santa Ana Redevelopment	0000	9780	*3,262,680.66*		
Fair Market Value	0000	9780	*386,572.77*		
250000 Capital Facilities Projects	0000	9780		*15,128,269.47*	
259157 City of Santa Ana Redevelopment	0000	9780		*3,172,380.67*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	28,250,154.74	28,071,179.64
Total, Restricted Balance		28,250,154.74	28,071,179.64

County School Facilities Fund

J. Martinez

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	7,328,761.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,689,131.26	1,269,302.06	-24.9%
5) TOTAL, REVENUES			9,017,892.26	1,269,302.06	-85.9%
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	11,655.09	15,000.00	28.7%
6) Capital Outlay		6000-6999	16,056,366.16	2,274,714.01	-85.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,068,021.25	2,289,714.01	-85.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,050,128.99)	(1,020,411.95)	-85.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,421,781.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,421,781.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,471,909.99)	(1,020,411.95)	-90.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,442,959.05	24,971,049.06	-29.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,442,959.05	24,971,049.06	-29.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,442,959.05	24,971,049.06	-29.5%
2) Ending Balance, June 30 (E + F1e)			24,971,049.06	23,950,637.11	-4.1%
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	24,971,049.06	23,950,637.11	-4.1%
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	26,573,007.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	(74,404.42)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	104,459.47		
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			26,603,062.21		
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	1,631,488.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	524.79		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,632,013.15		
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)			24,971,049.06		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	7,328,761.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,328,761.00	0.00	-100.0%
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	1,389,890.25	1,269,302.06	-8.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	299,241.01	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,689,131.26	1,269,302.06	-24.9%
TOTAL, REVENUES			9,017,892.26	1,269,302.06	-85.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,655.09	15,000.00	28.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,655.09	15,000.00	28.7%
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	16,056,366.16	2,274,714.01	-85.8%
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			16,056,366.16	2,274,714.01	-85.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,068,021.25	2,289,714.01	-85.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,421,781.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,421,781.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,421,781.00)	0.00	-100.0%

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	7,328,761.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,689,131.26	1,269,302.06	-24.9%
5) TOTAL, REVENUES			9,017,892.26	1,269,302.06	-85.9%
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		16,068,021.25	2,289,714.01	-85.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,068,021.25	2,289,714.01	-85.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(7,050,128.99)	(1,020,411.95)	-85.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,421,781.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,421,781.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,471,909.99)	(1,020,411.95)	-90.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,442,959.05	24,971,049.06	-29.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,442,959.05	24,971,049.06	-29.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,442,959.05	24,971,049.06	-29.5%
2) Ending Balance, June 30 (E + F1e)			24,971,049.06	23,950,637.11	-4.1%
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	24,971,049.06	23,950,637.11	-4.1%
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%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
7710	State School Facilities Projects	24,971,049.06	23,950,637.11
Total, Restricted Balance		24,971,049.06	23,950,637.11

Special Reserve Fund for Capital Outlay Projects

J. Perez

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	929,590.97	380,510.17	-59.1%
5) TOTAL, REVENUES			929,590.97	380,510.17	-59.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	44,273.66	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,315,599.46	720,000.00	-45.3%
6) Capital Outlay		6000-6999	1,007,529.12	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,367,402.24	720,000.00	-69.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,437,811.27)	(339,489.83)	-76.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,146,168.00	1,546,401.84	-27.9%
b) Transfers Out		7600-7629	1,632,823.95	1,618,722.41	-0.9%
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			513,344.05	(72,320.57)	-114.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(924,467.22)	(411,810.40)	-55.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,694,264.29	8,769,797.07	-9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,694,264.29	8,769,797.07	-9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,694,264.29	8,769,797.07	-9.5%
2) Ending Balance, June 30 (E + F1e)			8,769,797.07	8,357,986.67	-4.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,152,214.53	1,152,214.53	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	7,617,582.54	7,205,772.14	-5.4%
400000 Future Capital Projects	0000	9780	*5,295,916.22*		
400308 QZAB Solar Energy	0000	9780	*1,401,536.09*		
400309 California Solar Initiative	0000	9780	*846,343.62*		
Fair Market Value	0000	9780	*73,786.61*		
400000 Future Capital Projects	0000	9780		*5,030,213.00*	
400308 QZAB Solar Energy	0000	9780		*1,329,215.52*	
400309 California Solar Initiative	0000	9780		*846,343.62*	
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					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
1) Cash					
a) in County Treasury		9110	9,411,265.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	(26,351.54)		
b) in Banks		9120	3,500.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	19,919.85		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	100,494.80		
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			9,508,828.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	739,031.70		
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			739,031.70		
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)			8,769,797.07		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	308,040.00	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	427,516.40	380,510.17	-11.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	73,786.61	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	120,247.96	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			929,590.97	380,510.17	-59.1%
TOTAL, REVENUES			929,590.97	380,510.17	-59.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
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					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welf are Benef its		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, Activ e Employ ees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benef its		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Ref erence Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	44,273.66	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			44,273.66	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements f or Serv ices		5100	0.00	0.00	0.0%
Trav el and Conf erences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Serv ices		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improv ements		5600	404,857.09	0.00	-100.0%
Transf ers of Direct Costs		5710	0.00	0.00	0.0%
Transf ers of Direct Costs - Interf und		5750	0.00	0.00	0.0%
Prof essional/Consulting Serv ices and Operating Expenditures		5800	910,742.37	720,000.00	-20.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,315,599.46	720,000.00	-45.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improv ements		6170	0.00	0.00	0.0%
Buildings and Improv ements of Buildings		6200	1,007,529.12	0.00	-100.0%
Books and Media f or 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			1,007,529.12	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transf ers Out					
Transf ers of Pass-Through Rev enues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Of f ices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transf ers Out to All Others		7299	0.00	0.00	0.0%
Debt Serv ice					
Debt Serv ice - Interest		7438	0.00	0.00	0.0%
Other Debt Serv ice - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transf ers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,367,402.24	720,000.00	-69.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,504,960.00	1,546,401.84	2.8%
Other Authorized Interf und Transf ers In		8919	641,208.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,146,168.00	1,546,401.84	-27.9%
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 Interf und Transf ers Out		7619	1,632,823.95	1,618,722.41	-0.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,632,823.95	1,618,722.41	-0.9%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			513,344.05	(72,320.57)	-114.1%

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	929,590.97	380,510.17	-59.1%
5) TOTAL, REVENUES			929,590.97	380,510.17	-59.1%
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		2,367,402.24	720,000.00	-69.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,367,402.24	720,000.00	-69.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,437,811.27)	(339,489.83)	-76.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,146,168.00	1,546,401.84	-27.9%
b) Transfers Out		7600-7629	1,632,823.95	1,618,722.41	-0.9%
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			513,344.05	(72,320.57)	-114.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(924,467.22)	(411,810.40)	-55.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,694,264.29	8,769,797.07	-9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,694,264.29	8,769,797.07	-9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,694,264.29	8,769,797.07	-9.5%
2) Ending Balance, June 30 (E + F1e)			8,769,797.07	8,357,986.67	-4.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,152,214.53	1,152,214.53	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	7,617,582.54	7,205,772.14	-5.4%
400000 Future Capital Projects	0000	9780	*5,295,916.22*		
400308 QZAB Solar Energy	0000	9780	*1,401,536.09*		
400309 California Solar Initiative	0000	9780	*846,343.62*		
Fair Market Value	0000	9780	*73,786.61*		
400000 Future Capital Projects	0000	9780		*5,030,213.00*	
400308 QZAB Solar Energy	0000	9780		*1,329,215.52*	
400309 California Solar Initiative	0000	9780		*846,343.62*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	1,152,214.53	1,152,214.53
Total, Restricted Balance		1,152,214.53	1,152,214.53

Capital Project Fund for Blended Component Units

A. Silva

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	55,578.89	24,910.04	-55.2%
5) TOTAL, REVENUES			55,578.89	24,910.04	-55.2%
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	60,224.23	20,300.00	-66.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			60,224.23	20,300.00	-66.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,645.34)	4,610.04	-199.2%
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)			(4,645.34)	4,610.04	-199.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	637,706.27	633,060.93	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			637,706.27	633,060.93	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			637,706.27	633,060.93	-0.7%
2) Ending Balance, June 30 (E + F1e)			633,060.93	637,670.97	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	633,060.93	637,670.97	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	656,481.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,838.15)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,417.24		
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			657,060.93		
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	24,000.00		
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			24,000.00		
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)			633,060.93		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	28,151.19	24,910.04	-11.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,527.70	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	22,900.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,578.89	24,910.04	-55.2%
TOTAL, REVENUES			55,578.89	24,910.04	-55.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60,224.23	20,300.00	-66.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,224.23	20,300.00	-66.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			60,224.23	20,300.00	-66.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,578.89	24,910.04	-55.2%
5) TOTAL, REVENUES			55,578.89	24,910.04	-55.2%
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		60,224.23	20,300.00	-66.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			60,224.23	20,300.00	-66.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(4,645.34)	4,610.04	-199.2%
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)			(4,645.34)	4,610.04	-199.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	637,706.27	633,060.93	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			637,706.27	633,060.93	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			637,706.27	633,060.93	-0.7%
2) Ending Balance, June 30 (E + F1e)			633,060.93	637,670.97	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	633,060.93	637,670.97	0.7%
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%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	633,060.93	637,670.97
Total, Restricted Balance		633,060.93	637,670.97

Bond Interest and Redemption Fund

L. Gomez

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	1,592,139.00	1,433,066.00	-10.0%
3) Other State Revenue		8300-8599	66,351.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	28,184,179.00	25,621,290.00	-9.1%
5) TOTAL, REVENUES			29,842,669.00	27,054,356.00	-9.3%
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	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	30,538,098.00	28,944,035.00	-5.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,538,098.00	28,944,035.00	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(695,429.00)	(1,889,679.00)	171.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,366,970.00	0.00	-100.0%
b) Transfers Out		7600-7629	3,366,970.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	9,068.00	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			9,068.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(686,361.00)	(1,889,679.00)	175.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,001,570.00	48,464,702.00	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,001,570.00	48,464,702.00	-1.1%
d) Other Restatements		9795	149,493.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,151,063.00	48,464,702.00	-1.4%
2) Ending Balance, June 30 (E + F1e)			48,464,702.00	46,575,023.00	-3.9%
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	48,464,702.00	46,575,023.00	-3.9%
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	48,130,746.00		
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		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	333,956.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			48,464,702.00		
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)			48,464,702.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	1,592,139.00	1,433,066.00	-10.0%
TOTAL, FEDERAL REVENUE			1,592,139.00	1,433,066.00	-10.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	66,351.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			66,351.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	23,602,068.00	25,094,616.00	6.3%
Unsecured Roll		8612	2,324,206.00	0.00	-100.0%
Prior Years' Taxes		8613	440,495.00	406,633.00	-7.7%
Supplemental Taxes		8614	279,031.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,538,379.00	120,041.00	-92.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	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			28,184,179.00	25,621,290.00	-9.1%
TOTAL, REVENUES			29,842,669.00	27,054,356.00	-9.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	9,741,740.00	7,997,072.00	-17.9%
Bond Interest and Other Service Charges		7434	20,796,358.00	20,946,963.00	0.7%
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)			30,538,098.00	28,944,035.00	-5.2%
TOTAL, EXPENDITURES			30,538,098.00	28,944,035.00	-5.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,366,970.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			3,366,970.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,366,970.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,366,970.00	0.00	-100.0%
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	9,068.00	0.00	-100.0%
(c) TOTAL, SOURCES			9,068.00	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)			9,068.00	0.00	-100.0%

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	1,592,139.00	1,433,066.00	-10.0%
3) Other State Revenue		8300-8599	66,351.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	28,184,179.00	25,621,290.00	-9.1%
5) TOTAL, REVENUES			29,842,669.00	27,054,356.00	-9.3%
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%
9) Other Outgo	9000-9999	Except 7600-7699	30,538,098.00	28,944,035.00	-5.2%
10) TOTAL, EXPENDITURES			30,538,098.00	28,944,035.00	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(695,429.00)	(1,889,679.00)	171.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,366,970.00	0.00	-100.0%
b) Transfers Out		7600-7629	3,366,970.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	9,068.00	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			9,068.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(686,361.00)	(1,889,679.00)	175.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,001,570.00	48,464,702.00	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,001,570.00	48,464,702.00	-1.1%
d) Other Restatements		9795	149,493.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,151,063.00	48,464,702.00	-1.4%
2) Ending Balance, June 30 (E + F1e)			48,464,702.00	46,575,023.00	-3.9%
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	48,464,702.00	46,575,023.00	-3.9%
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%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	48,464,702.00	46,575,023.00
Total, Restricted Balance		48,464,702.00	46,575,023.00

Debt Service Fund

M. Hernandez

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	591,416.01	526,358.59	-11.0%
5) TOTAL, REVENUES			591,416.01	526,358.59	-11.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	7,861,550.04	7,910,147.81	0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,861,550.04	7,910,147.81	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,270,134.03)	(7,383,789.22)	1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,399,150.24	7,483,789.22	1.1%
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			7,399,150.24	7,483,789.22	1.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			129,016.21	100,000.00	-22.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	92,652.13	221,668.34	139.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			92,652.13	221,668.34	139.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			92,652.13	221,668.34	139.2%
2) Ending Balance, June 30 (E + F1e)			221,668.34	321,668.34	45.1%
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	26,689.87	26,689.87	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	194,978.47	294,978.47	51.3%
Fair Market Value	0000	9780	*(372.32)*		
Fiscal Stabilization	0000	9780	*195,350.79*		
Fiscal Stabilization	0000	9780		*294,978.47*	
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	209,373.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	(586.25)		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	12,123.85		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	757.32		
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			221,668.34		
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)			221,668.34		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	129,388.28	100,000.00	-22.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(372.32)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	462,400.05	426,358.59	-7.8%
TOTAL, OTHER LOCAL REVENUE			591,416.01	526,358.59	-11.0%
TOTAL, REVENUES			591,416.01	526,358.59	-11.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	1,749,566.57	1,631,481.19	-6.7%
Other Debt Service - Principal		7439	6,111,983.47	6,278,666.62	2.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,861,550.04	7,910,147.81	0.6%
TOTAL, EXPENDITURES			7,861,550.04	7,910,147.81	0.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	7,399,150.24	7,483,789.22	1.1%
(a) TOTAL, INTERFUND TRANSFERS IN			7,399,150.24	7,483,789.22	1.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(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)			7,399,150.24	7,483,789.22	1.1%

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	591,416.01	526,358.59	-11.0%
5) TOTAL, REVENUES			591,416.01	526,358.59	-11.0%
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 7600-7699	7,861,550.04	7,910,147.81	0.6%
10) TOTAL, EXPENDITURES			7,861,550.04	7,910,147.81	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(7,270,134.03)	(7,383,789.22)	1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,399,150.24	7,483,789.22	1.1%
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			7,399,150.24	7,483,789.22	1.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			129,016.21	100,000.00	-22.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	92,652.13	221,668.34	139.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			92,652.13	221,668.34	139.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			92,652.13	221,668.34	139.2%
2) Ending Balance, June 30 (E + F1e)			221,668.34	321,668.34	45.1%
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	26,689.87	26,689.87	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	194,978.47	294,978.47	51.3%
Fair Market Value	0000	9780	*(372.32)*		
Fiscal Stabilization	0000	9780	*195,350.79*		
Fiscal Stabilization	0000	9780		*294,978.47*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	26,689.87	26,689.87
Total, Restricted Balance		26,689.87	26,689.87

Self-Insurance Fund

N. Rodriguez

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	161.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	31,175,553.18	49,492,832.96	58.8%
5) TOTAL, REVENUES			31,175,714.18	49,492,832.96	58.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,699.72	0.00	-100.0%
2) Classified Salaries		2000-2999	1,119,312.50	1,147,633.00	2.5%
3) Employee Benefits		3000-3999	11,500,303.95	24,346,054.59	111.7%
4) Books and Supplies		4000-4999	120,019.46	260,000.00	116.6%
5) Services and Other Operating Expenses		5000-5999	11,561,883.64	21,568,150.00	86.5%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			24,303,219.27	47,321,837.59	94.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,872,494.91	2,170,995.37	-68.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	91,087.22	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(91,087.22)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			6,781,407.69	2,170,995.37	-68.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,818,107.50	14,599,515.19	86.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,818,107.50	14,599,515.19	86.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,818,107.50	14,599,515.19	86.7%
2) Ending Net Position, June 30 (E + F1e)			14,599,515.19	16,770,510.56	14.9%
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	14,599,515.19	16,770,510.56	14.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	23,991,178.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	(67,175.30)		
b) in Banks		9120	1,458,836.99		
c) in Revolving Cash Account		9130	700,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,155,713.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,314,468.47		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	164,662.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

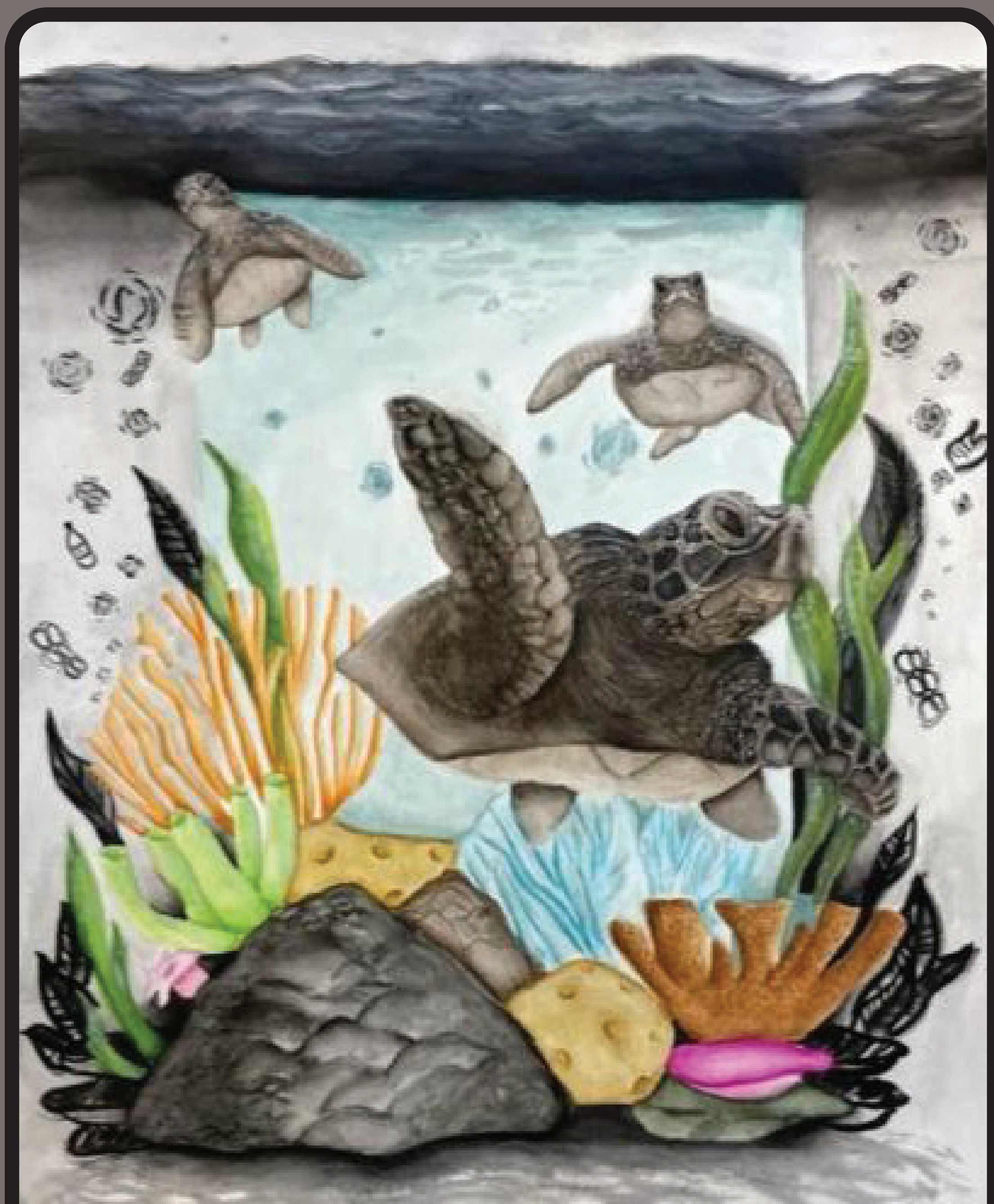
Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			35,717,684.30		
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	21,053,248.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	64,920.68		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			21,118,169.11		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			14,599,515.19		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	161.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			161.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,104,254.39	985,000.00	-10.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	178,919.12	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	29,749,541.24	48,507,832.96	63.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	142,838.43	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,175,553.18	49,492,832.96	58.8%
TOTAL, REVENUES			31,175,714.18	49,492,832.96	58.8%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	1,699.72	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,699.72	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,973.55	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	540,947.60	545,132.00	0.8%
Clerical, Technical and Office Salaries		2400	576,391.35	602,501.00	4.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,119,312.50	1,147,633.00	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	483.25	0.00	-100.0%
PERS		3201-3202	280,113.63	310,437.00	10.8%
OASDI/Medicare/Alternative		3301-3302	80,091.32	87,792.00	9.6%
Health and Welfare Benefits		3401-3402	(421,086.20)	178,797.00	-142.5%
Unemployment Insurance		3501-3502	536.09	572.00	6.7%
Workers' Compensation		3601-3602	16,465.29	17,443.00	5.9%
OPEB, Allocated		3701-3702	11,506,968.46	23,696,615.59	105.9%
OPEB, Active Employees		3751-3752	36,732.11	54,398.00	48.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,500,303.95	24,346,054.59	111.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	43,343.21	10,000.00	-76.9%
Noncapitalized Equipment		4400	76,676.25	250,000.00	226.0%
TOTAL, BOOKS AND SUPPLIES			120,019.46	260,000.00	116.6%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	17,192.35	30,000.00	74.5%
Dues and Memberships		5300	300.00	0.00	-100.0%
Insurance		5400-5450	6,521,903.43	9,250,000.00	41.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,025.81	60,000.00	1,390.4%
Transfers of Direct Costs - Interfund		5750	15,339.67	13,500.00	-12.0%
Professional/Consulting Services and Operating Expenditures		5800	5,003,122.38	12,214,650.00	144.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,561,883.64	21,568,150.00	86.5%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			24,303,219.27	47,321,837.59	94.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	91,087.22	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			91,087.22	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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)			(91,087.22)	0.00	-100.0%

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	161.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	31,175,553.18	49,492,832.96	58.8%
5) TOTAL, REVENUES			31,175,714.18	49,492,832.96	58.8%
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		24,303,219.27	47,321,837.59	94.7%
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			24,303,219.27	47,321,837.59	94.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,872,494.91	2,170,995.37	-68.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	91,087.22	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(91,087.22)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			6,781,407.69	2,170,995.37	-68.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,818,107.50	14,599,515.19	86.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,818,107.50	14,599,515.19	86.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,818,107.50	14,599,515.19	86.7%
2) Ending Net Position, June 30 (E + F1e)			14,599,515.19	16,770,510.56	14.9%
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	14,599,515.19	16,770,510.56	14.9%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Retiree Benefit Fund



S. Velasquez

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	707.28	500.00	-29.3%
5) TOTAL, REVENUES			707.28	500.00	-29.3%
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) 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 Expenses		5000-5999	4.85	9.00	85.6%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4.85	9.00	85.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			702.43	491.00	-30.1%
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)			702.43	491.00	-30.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	38,596,368.24	38,597,070.67	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,596,368.24	38,597,070.67	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			38,596,368.24	38,597,070.67	0.0%
2) Ending Net Position, June 30 (E + F1e)			38,597,070.67	38,597,561.67	0.0%
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	38,597,070.67	38,597,561.67	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,507.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	(40.62)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	38,582,550.85		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	53.42		
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) Fixed Assets		9400			
11) TOTAL, ASSETS			38,597,070.67		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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) Long-Term Liabilities					
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			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			38,597,070.67		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	609.73	500.00	-18.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	97.55	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			707.28	500.00	-29.3%
TOTAL, REVENUES			707.28	500.00	-29.3%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	4.85	9.00	85.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4.85	9.00	85.6%
TOTAL, EXPENSES			4.85	9.00	85.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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%
(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 + 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	707.28	500.00	-29.3%
5) TOTAL, REVENUES			707.28	500.00	-29.3%
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		4.85	9.00	85.6%
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			4.85	9.00	85.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			702.43	491.00	-30.1%
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)			702.43	491.00	-30.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	38,596,368.24	38,597,070.67	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,596,368.24	38,597,070.67	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			38,596,368.24	38,597,070.67	0.0%
2) Ending Net Position, June 30 (E + F1e)			38,597,070.67	38,597,561.67	0.0%
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	38,597,070.67	38,597,561.67	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

Supplemental Information

S. Espinosa

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	35,288.15	35,212.98	40,057.94	34,282.37	34,282.37	37,254.25
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	35,288.15	35,212.98	40,057.94	34,282.37	34,282.37	37,254.25
5. District Funded County Program ADA						
a. County Community Schools	41.10	36.72	41.10	41.10	41.10	41.10
b. Special Education-Special Day Class	33.76	34.41	33.76	33.76	33.76	33.76
c. Special Education-NPS/LCI						
d. Special Education Extended Year	3.01	2.42	2.42	3.01	3.01	3.01
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	77.87	73.55	77.28	77.87	77.87	77.87
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	35,366.02	35,286.53	40,135.22	34,360.24	34,360.24	37,332.12
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	332.10	330.46	332.10	352.80	352.80	352.80
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	332.10	330.46	332.10	352.80	352.80	352.80
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	332.10	330.46	332.10	352.80	352.80	352.80

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	152,003,691.00		152,003,691.00			152,003,691.00
Work in Progress	188,703,800.00	482,494.00	189,186,294.00	86,984,805.00	78,197,533.00	197,973,566.00
Total capital assets not being depreciated	340,707,491.00	482,494.00	341,189,985.00	86,984,805.00	78,197,533.00	349,977,257.00
Capital assets being depreciated:						
Land Improvements	105,280,020.00		105,280,020.00	5,533,134.00		110,813,154.00
Buildings	1,140,153,219.00		1,140,153,219.00	72,664,399.00		1,212,817,618.00
Equipment	15,935,528.00	(349,969.00)	15,585,559.00	22,210,471.00	311,080.00	37,484,950.00
Total capital assets being depreciated	1,261,368,767.00	(349,969.00)	1,261,018,798.00	100,408,004.00	311,080.00	1,361,115,722.00
Accumulated Depreciation for:						
Land Improvements	(55,854,674.00)	(2,472.00)	(55,857,146.00)	(4,645,372.00)		(60,502,518.00)
Buildings	(494,224,026.00)	(820.00)	(494,224,846.00)	(32,298,797.00)		(526,523,643.00)
Equipment	(9,173,196.00)	70,672.00	(9,102,524.00)	(2,541,193.00)	(298,295.00)	(11,345,422.00)
Total accumulated depreciation	(559,251,896.00)	67,380.00	(559,184,516.00)	(39,485,362.00)	(298,295.00)	(598,371,583.00)
Total capital assets being depreciated, net excluding lease and subscription assets	702,116,871.00	(282,589.00)	701,834,282.00	60,922,642.00	12,785.00	762,744,139.00
Lease Assets	830,140.00		830,140.00			830,140.00
Accumulated amortization for lease assets	(195,804.00)	19,044.00	(176,760.00)	(183,313.00)		(360,073.00)
Total lease assets, net	634,336.00	19,044.00	653,380.00	(183,313.00)	0.00	470,067.00
Subscription Assets	6,004,210.00		6,004,210.00	2,156,016.00		8,160,226.00
Accumulated amortization for subscription assets	(1,634,341.00)	21,607.00	(1,612,734.00)	(2,106,912.00)		(3,719,646.00)
Total subscription assets, net	4,369,869.00	21,607.00	4,391,476.00	49,104.00	0.00	4,440,580.00
Governmental activity capital assets, net	1,047,828,567.00	240,556.00	1,048,069,123.00	147,773,238.00	78,210,318.00	1,117,632,043.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	NCLB: TITLE I, PART A, BASIC GRANTS LOW-INCOME AND NEGLECTED	NCLB: TITLE I, PART A, BASIC GRANTS LOW-INCOME AND NEGLECTED	NCLB: TITLE I, PART C, MIGRANT ED (REGULAR AND SUMMER PROGRAM)	CORE SET ASIDE	FAMILY & COMMUNITY WORKERS	NCLB: TITLE I, MIGRANT ED MESRP	ESSA: ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEA
FEDERAL CATALOG NUMBER	84.010	84.010	84.011	84.010	84.010	84.011	84.010
RESOURCE CODE	3010	3010	3060	3090	3092	3110	3182
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Fund 01	Fund 09	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01
AWARD							
1. Prior Year Carryover	4,890,677.41	15,969.48					382,271.00
2. a. Current Year Award	13,195,161.31	53,831.77	364,907.85	(11,075.91)	1,217,228.92	6,625.15	697,529.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	13,195,161.31	53,831.77	364,907.85	(11,075.91)	1,217,228.92	6,625.15	697,529.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	18,085,838.72	69,801.25	364,907.85	(11,075.91)	1,217,228.92	6,625.15	1,079,800.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	4,890,677.41	15,969.48					
6. Cash Received in Current Year	10,952,028.24	53,831.77	225,290.02	(11,075.91)	1,217,228.92		277,314.77
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	15,842,705.65	69,801.25	225,290.02	(11,075.91)	1,217,228.92	0.00	277,314.77
EXPENDITURES							
9. Donor-Authorized Expenditures	13,159,848.34	69,801.25	355,270.54	(11,075.91)	1,217,228.92	3,615.42	464,463.78
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	13,159,848.34	69,801.25	355,270.54	(11,075.91)	1,217,228.92	3,615.42	464,463.78
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue							

Description	001	002	003	004	005	006	007
or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,682,857.31	0.00	(129,980.52)	0.00	0.00	(3,615.42)	(187,149.01)
a. Unearned Revenue	2,682,857.31						
b. Accounts Payable							
c. Accounts Receivable			129,980.52			3,615.42	187,149.01
14. Unused Grant Award Calculation (line 4 minus line 9)	4,925,990.38	0.00	9,637.31	0.00	0.00	3,009.73	615,336.22
15. If Carryover is allowed, enter line 14 amount here	4,925,990.38						615,336.22
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,159,848.34	69,801.25	355,270.54	(11,075.91)	1,217,228.92	3,615.42	464,463.78

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND LEARNING LOSS	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND LEARNING LOSS	ELO Grant: ESSERIII STATE RESERVE EMERGENCY NEEDS	ELO Grant: ESSERIII STATE RESERVE EMERGENCY NEEDS
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425U	84.425U		
RESOURCE CODE	3212	3213	3213	3214	3214	3216	3217
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Fund 01	Fund 01	Fund 09	Fund 01	Fund 09	Fund 09	Fund 09
AWARD							
1. Prior Year Carryover	9,491.17	22,995,135.12	65,733.46	586,013.10	173,042.77		
2. a. Current Year Award						46,121.34	662.55
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	0.00	46,121.34	662.55
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	9,491.17	22,995,135.12	65,733.46	586,013.10	173,042.77	46,121.34	662.55
REVENUES							
5. Unearned Revenue Deferred from Prior Year	9,491.17	13,503,918.29				46,121.34	
6. Cash Received in Current Year		6,284,203.30		586,013.10	173,042.77		662.55
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	9,491.17	19,788,121.59	0.00	586,013.10	173,042.77	46,121.34	662.55
EXPENDITURES							
9. Donor-Authorized Expenditures	9,491.17	19,788,121.59	65,733.46	586,013.10	173,042.77	46,121.34	662.55
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	9,491.17	19,788,121.59	65,733.46	586,013.10	173,042.77	46,121.34	662.55
12. Amounts Included in Line 6 above for Prior							

Description	008	009	010	011	012	013	014
Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(65,733.46)	0.00	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable			65,733.46				
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,207,013.53	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		3,207,013.53					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,491.17	19,788,121.59	65,733.46	586,013.10	173,042.77	46,121.34	662.55

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	ELO Grant: ESSERIII STATE RESERVE EMERGENCY NEEDS	AFTER SCHOOL AND SAFETY (ASES) RATE INCREASE: ESSR II STATE RESERVE AFTER SCHOOL PGMS	21st Century Community Learning Centers ESSER III State Reserve Afterschool Programs	SPECIAL ED: IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT, PART B, SEC 611 (FORMERLY P	SPECIAL ED: IDEA LOCAL ASSISTANCE, PART B, SEC 611 PRIVATE SCHOOL ISPs	Special Education: IDEA Basic Local Assistance Entitlement, Part B, Section 611	SPECIAL ED: IDEA PRESCHOOL GRANTS, PART B, SEC 619
FEDERAL CATALOG NUMBER				84.027A	84.027		
RESOURCE CODE	3218	3225	3227	3310	3311	3312	3315
REVENUE OBJECT	8290	8290	8290	8181	8181	8990	8182
LOCAL DESCRIPTION (if any)	Fund 09	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01
AWARD							
1. Prior Year Carryover		127,448.58					
2. a. Current Year Award	29,892.16	3,681,311.03	1,272,500.00	9,992,473.00	39,558.48	1,498,870.95	341,126.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	29,892.16	3,681,311.03	1,272,500.00	9,992,473.00	39,558.48	1,498,870.95	341,126.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	29,892.16	3,808,759.61	1,272,500.00	9,992,473.00	39,558.48	1,498,870.95	341,126.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	29,892.16		636,250.00				83,295.18
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	29,892.16	0.00	636,250.00	0.00	0.00	0.00	83,295.18
EXPENDITURES							
9. Donor-Authorized Expenditures	29,892.16	3,808,759.61	1,043,238.73	9,987,124.80	39,558.48	13,353.10	289,957.10
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	29,892.16	3,808,759.61	1,043,238.73	9,987,124.80	39,558.48	13,353.10	289,957.10
12. Amounts Included in Line 6 above for Prior Year Adjustments							

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REVENUES, AND EXPENDITURES - ALL FUNDS
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Description	015	016	017	018	019	020	021
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(3,808,759.61)	(406,988.73)	(9,987,124.80)	(39,558.48)	(13,353.10)	(206,661.92)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		3,808,759.61	406,988.73	9,987,124.80	39,558.48	13,353.10	206,661.92
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	229,261.27	5,348.20	0.00	1,485,517.85	51,168.90
15. If Carryover is allowed, enter line 14 amount here				5,348.20		1,485,517.85	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	29,892.16	3,808,759.61	1,043,238.73	9,987,124.80	39,558.48	13,353.10	289,957.10

Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	SPECIAL ED: IDEA, PART B, SEC 619, PRESCHOOL GRANTS, EARLY INTERVENING SERVICES	SPECIAL ED: IDEA MENTAL HEALTH ALLOCATION PLAN, PART B, SEC 611	SPECIAL ED: IDEA PRESCHOOL STAFF DEVELOPMENT, PART B, SEC 619	SPECIAL ED: IDEA EARLY INTERVENTION GRANTS	SPECIAL ED: ALTERNATE DISPUTE RESOLUTION	DEPARTMENT OF REHAB: WORKABILITY II, TRANSITION PARTNERSHIP	CARL D. PERKINS CAREER AND TECHNICAL EDUCATION: SECONDARY, SECTION 131
FEDERAL CATALOG NUMBER	84.173	84.027A	84.173A	84.181	84.173A	84.126	84.048A
RESOURCE CODE	3318	3327	3345	3385	3395	3410	3550
REVENUE OBJECT	8990	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01
AWARD							
1. Prior Year Carryover			529.33				
2. a. Current Year Award	51,168.90	472,097.00	5,561.00	282,678.00	14,807.00	437,487.00	418,278.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	51,168.90	472,097.00	5,561.00	282,678.00	14,807.00	437,487.00	418,278.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	51,168.90	472,097.00	6,090.33	282,678.00	14,807.00	437,487.00	418,278.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year			529.33			10,850.23	238,652.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	529.33	0.00	0.00	10,850.23	238,652.00
EXPENDITURES							
9. Donor-Authorized Expenditures		472,097.00	6,090.33	282,678.00	14,807.00	406,708.70	418,278.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	472,097.00	6,090.33	282,678.00	14,807.00	406,708.70	418,278.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue							

Description	022	023	024	025	026	027	028
or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(472,097.00)	(5,561.00)	(282,678.00)	(14,807.00)	(395,858.47)	(179,626.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		472,097.00	5,561.00	282,678.00	14,807.00	395,858.47	179,626.00
14. Unused Grant Award Calculation (line 4 minus line 9)	51,168.90	0.00	0.00	0.00	0.00	30,778.30	0.00
15. If Carryover is allowed, enter line 14 amount here	51,168.90					30,778.30	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	472,097.00	6,090.33	282,678.00	14,807.00	406,708.70	418,278.00

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REVENUES, AND EXPENDITURES - ALL FUNDS
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Description	029	030	031	032	033	034	035
FEDERAL PROGRAM NAME	NCLB: TITLE II, PART A, TEACHER QUALITY	COMMUNITY LEARNING CENTERS	ESEA: TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT PROGRAM	ESSA: TITLE III IMMIGRANT STUDENT PROGRAM	ESSA: TITLE III, ENGLISH LEARNER STUDENT PROGRAM	Indian Education, Title VI, Part A	NCLB: TITLE X MCKINNEY-VENTO HOMELESS ASSISTANCE GRANTS
FEDERAL CATALOG NUMBER	84.367A		84.424	84.365	84.365		84.196
RESOURCE CODE	4035	4124	4127	4201	4203	4510	5630
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01
AWARD							
1. Prior Year Carryover	334,351.78		627,751.77	120,495.99	1,678,905.12		
2. a. Current Year Award	1,369,650.00	1,343,945.56	1,261,254.00	144,453.00	2,171,675.00	5,079.00	273,761.52
b. Transferability (ESSA)							
c. Other Adjustments	370,000.00		(510,614.00)		140,614.00		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,739,650.00	1,343,945.56	750,640.00	144,453.00	2,312,289.00	5,079.00	273,761.52
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,074,001.78	1,343,945.56	1,378,391.77	264,948.99	3,991,194.12	5,079.00	273,761.52
REVENUES							
5. Unearned Revenue Deferred from Prior Year	37,035.05			47,416.63	1,678,905.12		
6. Cash Received in Current Year	2,036,966.73	671,972.78	1,424,296.77	61,958.00	1,177,365.00	5,079.00	191,633.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,074,001.78	671,972.78	1,424,296.77	109,374.63	2,856,270.12	5,079.00	191,633.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,811,054.75	705,867.92	141,345.75	127,197.51	2,552,897.97	5,079.00	202,951.74
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,811,054.75	705,867.92	141,345.75	127,197.51	2,552,897.97	5,079.00	202,951.74
12. Amounts Included in Line 6 above for Prior Year Adjustments							

Description	029	030	031	032	033	034	035
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	262,947.03	(33,895.14)	1,282,951.02	(17,822.88)	303,372.15	0.00	(11,318.74)
a. Unearned Revenue	262,947.03		1,282,951.02		303,372.15		
b. Accounts Payable							64,821.14
c. Accounts Receivable		33,895.14		17,822.88			76,139.88
14. Unused Grant Award Calculation (line 4 minus line 9)	262,947.03	638,077.64	1,237,046.02	137,751.48	1,438,296.15	0.00	70,809.78
15. If Carryover is allowed, enter line 14 amount here	262,947.03	638,077.64	1,237,046.02	137,751.48	1,438,296.15		70,809.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,811,054.75	705,867.92	141,345.75	127,197.51	2,552,897.97	5,079.00	202,951.74

Description	036	037	038	039	040	041	042
FEDERAL PROGRAM NAME	CHILDREN AND YOUTH (ARP-HCY II)	AMERICAN RESCUE PLAN-HOMELESS CHILDREN AND YOUTH II (ARP-HCY II)	IRVINE MATHEMATICS (UCI)	21st Century ASSETS (015868)	COPS OFFICE SCHOOL	NJRPTC - Unit Support & Maintenance	Safe and Drug Free Schools and Communities-National Programs
FEDERAL CATALOG NUMBER	84.425	84.425					
RESOURCE CODE	5632	5634	5858	4124	5872	5874	5875
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Fund 01	Fund 01	Fund 01	Fund 015868	Fund 01	Fund 01	Fund 01
AWARD							
1. Prior Year Carryover	27,032.34			37,764.65	377,474.86		
2. a. Current Year Award		302,029.35	216,576.86	50,000.00		22,000.00	455,914.38
b. Transferability (ESSA)							
c. Other Adjustments			(9,152.27)				
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	302,029.35	207,424.59	50,000.00	0.00	22,000.00	455,914.38
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	27,032.34	302,029.35	207,424.59	87,764.65	377,474.86	22,000.00	455,914.38
REVENUES							
5. Unearned Revenue Deferred from Prior Year					8,086.02		
6. Cash Received in Current Year		302,029.35		44,430.64		17,040.00	350,751.61
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	302,029.35	0.00	44,430.64	8,086.02	17,040.00	350,751.61
EXPENDITURES							
9. Donor-Authorized Expenditures	27,032.34	258,759.58	207,424.59	87,764.65	175,348.64	3,269.42	455,914.38
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	27,032.34	258,759.58	207,424.59	87,764.65	175,348.64	3,269.42	455,914.38
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue							

Description	036	037	038	039	040	041	042
or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(27,032.34)	43,269.77	(207,424.59)	(43,334.01)	(167,262.62)	13,770.58	(105,162.77)
a. Unearned Revenue		43,269.77				13,770.58	
b. Accounts Payable							
c. Accounts Receivable	27,032.34		207,424.59	43,334.01	167,262.62		105,162.77
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	43,269.77	0.00	0.00	202,126.22	18,730.58	0.00
15. If Carryover is allowed, enter line 14 amount here		43,269.77			202,126.22		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	27,032.34	258,759.58	207,424.59	87,764.65	175,348.64	3,269.42	455,914.38

Description	043	
FEDERAL PROGRAM NAME	Workforce Development Grant	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5876	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	Fund 01	
AWARD		
1. Prior Year Carryover		32,450,087.93
2. a. Current Year Award	16,476.33	41,741,615.50
b. Transferability (ESSA)		0.00
c. Other Adjustments		(9,152.27)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	16,476.33	41,732,463.23
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2d, & 3)	16,476.33	74,182,551.16
REVENUES		
5. Unearned Revenue Deferred from Prior Year		20,237,620.51
6. Cash Received in Current Year	16,476.33	27,058,007.64
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	16,476.33	47,295,628.15
EXPENDITURES		
9. Donor-Authorized Expenditures	16,476.33	59,519,265.90
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	16,476.33	59,519,265.90
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(12,223,637.75)

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

Description	043	
a. Unearned Revenue		4,589,167.86
b. Accounts Payable		64,821.14
c. Accounts Receivable		16,877,626.75
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	14,663,285.26
15. If Carryover is allowed, enter line 14 amount here		14,351,477.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	16,476.33	59,519,265.90

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	TEACHER RESIDENCY CAPACITY-TRC10	TEACHER RESIDENCY CAPACITY-TRC22	LOCAL SOLUTIONS (LS2270)	CLASSIFIED SCHOOL EMPLOYEE GRANT	AFTER SCHOOL EDUCATION AND SAFETY (ASES)	AFTER SCHOOL EDUCATION AND SAFETY (ASES)	UNIVERSAL PRE-KINDERGARTEN PLANNING & IMPLEMENTATION GRANT
RESOURCE CODE	0057	0058	0059	0724	6010	6010	6053
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 01	FUND 01	FUND 01	FUND 01	FUND 01	FUND 09	FUND 01
AWARD							
1. Prior Year Carryover	102.86	20,459.89	139,009.50	119,000.55			308,824.04
2. a. Current Year Award				259,200.00	9,812,309.52	203,482.84	1,866,878.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	259,200.00	9,812,309.52	203,482.84	1,866,878.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	102.86	20,459.89	139,009.50	378,200.55	9,812,309.52	203,482.84	2,175,702.04
REVENUES							
5. Unearned Revenue Deferred from Prior Year		20,459.89	139,009.50	90,200.55			308,824.04
6. Cash Received in Current Year				288,000.00	6,378,001.18	132,263.85	1,866,878.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	20,459.89	139,009.50	378,200.55	6,378,001.18	132,263.85	2,175,702.04
EXPENDITURES							
9. Donor-Authorized Expenditures		(10.31)	93,531.85	210,024.25	8,158,482.38	46,624.66	1,161,133.53
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	(10.31)	93,531.85	210,024.25	8,158,482.38	46,624.66	1,161,133.53
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	20,470.20	45,477.65	168,176.30	(1,780,481.20)	85,639.19	1,014,568.51
a. Unearned Revenue		20,470.20	45,477.65	168,176.30		85,639.19	1,014,568.51
b. Accounts Payable							

Description	001	002	003	004	005	006	007
c. Accounts Receivable					1,780,481.20		
14. Unused Grant Award Calculation (line 4 minus line 9)	102.86	20,470.20	45,477.65	168,176.30	1,653,827.14	156,858.18	1,014,568.51
15. If Carryover is allowed, enter line 14 amount here	102.86	20,470.20	45,477.65	168,176.30	1,653,827.14	156,858.18	1,014,568.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	(10.31)	93,531.85	210,024.25	8,158,482.38	46,624.66	1,161,133.53

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	CHILD DEV: CA STATE PRESCHOOL	CHILD DEV: CA STATE PRE QRIS BLOCK GRANT	INCLUSIVE EARLY ED EXP	CA National Board Certification Teacher Incentive Pgm	CPA LIGHTHOUSE ACADEMY PROJECT-VALLEY HS	CTE INCENTIVE GRANT (C/O) 21-22 AWARD	CTE INCENTIVE GRANT (C/O) 22-23 AWARD
RESOURCE CODE	6105	6127	6128	6271	6385	6387	6387
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 12	FUND 12	FUND 12	FUND 01	FUND O1	FUND 01	FUND 01
AWARD							
1. Prior Year Carryover	4,344,484.00	461,196.33	1,522,319.77			280,993.76	1,778,303.00
2. a. Current Year Award	21,115,021.00	231,000.00		130,010.57	30,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	21,115,021.00	231,000.00	0.00	130,010.57	30,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	25,459,505.00	692,196.33	1,522,319.77	130,010.57	30,000.00	280,993.76	1,778,303.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	4,344,484.00	461,196.33				128,488.76	1,600,472.00
6. Cash Received in Current Year	21,716,111.15		374,376.61	20,000.00	30,000.00	152,505.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	26,060,595.15	461,196.33	374,376.61	20,000.00	30,000.00	280,993.76	1,600,472.00
EXPENDITURES							
9. Donor-Authorized Expenditures	18,987,228.61	20,924.75	393,102.97	40,025.85	30,000.00	280,993.76	1,778,303.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	18,987,228.61	20,924.75	393,102.97	40,025.85	30,000.00	280,993.76	1,778,303.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	7,073,366.54	440,271.58	(18,726.36)	(20,025.85)	0.00	0.00	(177,831.00)
a. Unearned Revenue	7,073,366.54	440,271.58					
b. Accounts Payable							

Description	008	009	010	011	012	013	014
c. Accounts Receivable			18,726.36	20,025.85			177,831.00
14. Unused Grant Award Calculation (line 4 minus line 9)	6,472,276.39	671,271.58	1,129,216.80	89,984.72	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	6,472,276.39	671,271.58	1,129,216.80	89,984.72			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	18,987,228.61	20,924.75	393,102.97	40,025.85	30,000.00	280,993.76	1,778,303.00

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	CTE INCENTIVE GRANT 23-24 AWARD	CTE INCENTIVE GRANT (ADVANCED LEARNING ACADEMY)	INFANT DISCRETIONARY FUNDS	SPECIAL ED: PROJECT WORKABILITY I LEA	CPA GRANT: EDUCATION ACADEMY CENTURY (0434) (C/O)	CPA GRANT: EDUCATION ACADEMY CENTURY (0434) SUPPLEMENTAL (C/O)	CPA GRANT: EDUCATION ACADEMY CENTURY (0434)
RESOURCE CODE	6387	6387	6515	6520	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 01	FUND 09	FUND 01	FUND 01	FUND 017220	FUND 017220	FUND 017220
AWARD							
1. Prior Year Carryover			776.27		73,949.09	1,549.00	
2. a. Current Year Award	1,713,512.00	164,288.00	8,395.00	333,600.00			81,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,713,512.00	164,288.00	8,395.00	333,600.00	0.00	0.00	81,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,713,512.00	164,288.00	9,171.27	333,600.00	73,949.09	1,549.00	81,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year					33,449.09		
6. Cash Received in Current Year	1,713,512.00	147,859.00			40,500.00		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,713,512.00	147,859.00	0.00	0.00	73,949.09	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures		164,288.00	9,171.27	333,600.00	73,949.09	1,549.00	872.73
10. Non Donor-Authorized Expenditures				105,967.13			
11. Total Expenditures (lines 9 & 10)	0.00	164,288.00	9,171.27	439,567.13	73,949.09	1,549.00	872.73
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,713,512.00	(16,429.00)	(9,171.27)	(333,600.00)	0.00	(1,549.00)	(872.73)
a. Unearned Revenue	1,713,512.00						

Description	015	016	017	018	019	020	021
b. Accounts Payable							
c. Accounts Receivable		16,429.00	9,171.27	333,600.00		1,549.00	872.73
14. Unused Grant Award Calculation (line 4 minus line 9)	1,713,512.00	0.00	0.00	0.00	0.00	0.00	80,127.27
15. If Carryover is allowed, enter line 14 amount here	1,713,512.00						1,230.42
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	164,288.00	9,171.27	333,600.00	73,949.09	1,549.00	872.73

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

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	CPA GRANT: EDUCATION ACADEMY CENTURY (0434) SUPPLEMENTAL	CPA GRANT: GLOBAL ACADEMY VALLEY (0190) (C/O)	CPA GRANT: GLOBAL ACADEMY VALLEY (0190) SUPPLEMENTAL (C/O)	CPA GRANT: GLOBAL ACADEMY VALLEY (0190)	CPA GRANT: GLOBAL ACADEMY VALLEY (0190) SUPPLEMENTAL	CPA GRANT: E-BUSINESS ACADEMY CENTURY (0473) (C/O)	CPA GRANT: E-BUSINESS ACADEMY CENTURY (0473) SUPPLEMENTAL (C/O)
RESOURCE CODE	7220	7220	7220	7220	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 017220	FUND 017221	FUND 017221	FUND 017221	FUND 017221	FUND 017225	FUND 017225
AWARD							
1. Prior Year Carryover		47,840.12	1,549.00			79,343.85	1,549.00
2. a. Current Year Award	3,326.00			81,000.00	3,326.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,326.00	0.00	0.00	81,000.00	3,326.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,326.00	47,840.12	1,549.00	81,000.00	3,326.00	79,343.85	1,549.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		7,340.12					
6. Cash Received in Current Year	3,326.00	40,500.00			3,326.00	40,500.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,326.00	47,840.12	0.00	0.00	3,326.00	40,500.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures		47,840.12	1,549.00	39,269.58		79,343.85	1,549.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	47,840.12	1,549.00	39,269.58	0.00	79,343.85	1,549.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,326.00	0.00	(1,549.00)	(39,269.58)	3,326.00	(38,843.85)	(1,549.00)
a. Unearned Revenue	3,326.00				3,326.00		

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

Description	022	023	024	025	026	027	028
b. Accounts Payable							
c. Accounts Receivable		0.00	1,549.00	39,269.58		38,843.85	1,549.00
14. Unused Grant Award Calculation (line 4 minus line 9)	3,326.00	0.00	0.00	41,730.42	3,326.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	3,326.00			41,730.42	3,326.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	47,840.12	1,549.00	39,269.58	0.00	79,343.85	1,549.00

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	CPA GRANT: E-BUSINESS ACADEMY CENTURY (0473)	CPA GRANT: E-BUSINESS CENTURY ACADEMY (0473) SUPPLEMENTAL	COLLEGE AND CAREER ACCESS PATHWAYS GRANT	COLLEGE AND CAREER ACCESS PATHWAYS GRANT	COLLEGE AND CAREER ACCESS PATHWAYS GRANT	COLLEGE AND CAREER ACCESS PATHWAYS GRANT	COLLEGE AND CAREER ACCESS PATHWAYS GRANT
RESOURCE CODE	7220	7220	7339	7339	7339	7339	7339
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 017225	FUND 017225	MIDDLE COLLEGE HS	LORIN GRISET ACADEMY	SANTA ANA HS	VALLEY HS	SADDLEBACK HS
AWARD							
1. Prior Year Carryover			250,000.00				
2. a. Current Year Award	81,000.00	3,326.00		100,000.00	100,000.00	100,000.00	100,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	81,000.00	3,326.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	81,000.00	3,326.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			250,000.00				
6. Cash Received in Current Year	40,500.00	3,326.00		100,000.00	100,000.00	100,000.00	100,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	40,500.00	3,326.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	21,270.63		30,118.53				
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	21,270.63	0.00	30,118.53	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	19,229.37	3,326.00	219,881.47	100,000.00	100,000.00	100,000.00	100,000.00
a. Unearned Revenue	19,229.37	3,326.00	219,881.47	100,000.00	100,000.00	100,000.00	100,000.00

Description	029	030	031	032	033	034	035
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	59,729.37	3,326.00	219,881.47	100,000.00	100,000.00	100,000.00	100,000.00
15. If Carryover is allowed, enter line 14 amount here	59,729.37		219,881.47	100,000.00	100,000.00	100,000.00	100,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	21,270.63	0.00	30,118.53	0.00	0.00	0.00	0.00

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME	COLLEGE AND CAREER ACCESS PATHWAYS GRANT	COLLEGE AND CAREER ACCESS PATHWAYS GRANT	COLLEGE AND CAREER ACCESS PATHWAYS GRANT	COLLEGE AND CAREER ACCESS PATHWAYS GRANT	COLLEGE AND CAREER ACCESS PATHWAYS GRANT	COLLEGE AND CAREER ACCESS PATHWAYS GRANT	PROGRAMS SPECIALIZED SECONDARY (CAPES)
RESOURCE CODE	7339	7339	7339	7339	7339	7339	7370
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	CENTURY HS	CESAR CHAVEZ HS	GODINEZ FUNDAMENTAL HS	SEGERSTROM HS	REACH ACADEMY	ADVANCED LEARNING ACADEMY FUND 09	SADDLEBACK HS COHORT 7 YR. 2 IMPLEMENTATION
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	56,250.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	56,250.00
EXPENDITURES							
9. Donor-Authorized Expenditures							75,000.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	(18,750.00)

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

Description	036	037	038	039	040	041	042
a. Unearned Revenue	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
b. Accounts Payable							
c. Accounts Receivable							18,750.00
14. Unused Grant Award Calculation (line 4 minus line 9)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
15. If Carryover is allowed, enter line 14 amount here	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

Description	043	044	045	046	047	048	049
STATE PROGRAM NAME	PROGRAMS SPECIALIZED SECONDARY (CAPES)	PROGRAMS SPECIALIZED SECONDARY (PROFESSIONAL PERFORMANCE STUDIES)	PROGRAMS SPECIALIZED SECONDARY (CARE)	PROGRAMS SPECIALIZED SECONDARY (CARE)	PROGRAMS SPECIALIZED SECONDARY (SMART START)	CA Farm to School Incubator Grant Program	KINDER KINDNESS PROGRAM
RESOURCE CODE	7370	7370	7370	7370	7370	7811	7841
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	SADDLEBACK HS COHORT 7 YR. 2 SUPPLEMENTAL	CENTURY HS COHORT 9 YR. 1 IMPLEMENTATION	SEGERSTROM HS COHORT 8 YR. 1 IMPLEMENTATION	SEGERSTROM HS COHORT 8 SUPPLEMENTAL	SEGERSTROM HS COHORT 6 SUPPLEMENTAL	Fund 01	Fund 01
AWARD							
1. Prior Year Carryover					40,000.00		
2. a. Current Year Award	15,580.00	100,000.00	100,000.00	21,071.00		450,387.90	389,700.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,580.00	100,000.00	100,000.00	21,071.00	0.00	450,387.90	389,700.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	15,580.00	100,000.00	100,000.00	21,071.00	40,000.00	450,387.90	389,700.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	14,022.00	75,000.00	75,000.00	18,964.00		127,427.82	259,258.38
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	14,022.00	75,000.00	75,000.00	18,964.00	0.00	127,427.82	259,258.38
EXPENDITURES							
9. Donor-Authorized Expenditures	15,580.00	100,000.00	100,000.00	21,071.00	40,000.00	53,547.69	389,700.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	15,580.00	100,000.00	100,000.00	21,071.00	40,000.00	53,547.69	389,700.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

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

Description	043	044	045	046	047	048	049
(line 8 minus line 9 plus line 12)	(1,558.00)	(25,000.00)	(25,000.00)	(2,107.00)	(40,000.00)	73,880.13	(130,441.62)
a. Unearned Revenue						73,880.13	
b. Accounts Payable							
c. Accounts Receivable	1,558.00	25,000.00	25,000.00	2,107.00	40,000.00		130,441.62
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	396,840.21	0.00
15. If Carryover is allowed, enter line 14 amount here						396,840.21	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,580.00	100,000.00	100,000.00	21,071.00	40,000.00	53,547.69	389,700.00

Description	050	
STATE PROGRAM NAME	CalNew	TOTAL
RESOURCE CODE	7857	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	Fund 01	
AWARD		
1. Prior Year Carryover	160,747.21	9,631,997.24
2. a. Current Year Award	200,000.00	38,472,413.83
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	200,000.00	38,472,413.83
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	360,747.21	48,104,411.07
REVENUES		
5. Unearned Revenue Deferred from Prior Year		7,383,924.28
6. Cash Received in Current Year	142,322.95	34,759,729.94
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	142,322.95	42,143,654.22
EXPENDITURES		
9. Donor-Authorized Expenditures	280,320.06	33,079,954.85
10. Non Donor-Authorized Expenditures		105,967.13
11. Total Expenditures (lines 9 & 10)	280,320.06	33,185,921.98
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(137,997.11)	9,063,699.37
a. Unearned Revenue		11,884,450.94
b. Accounts Payable		0.00
c. Accounts Receivable	137,997.11	2,820,751.57
14. Unused Grant Award Calculation		

Description	050	
(line 4 minus line 9)	80,427.15	15,024,456.22
15. If Carryover is allowed,		
enter line 14 amount here	80,427.15	14,942,233.37
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	280,320.06	33,079,954.85

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	IMPROVING TEACHER QUALITY (UCI)	Project Lead the Way	CTE INCENTIVE GRANT (OCDE) (C/O)	CTE INCENTIVE GRANT (OCDE)	CIRCULOS	K12 STRONG WORKFORCE (SAUSD) RND 4	K12 STRONG WORKFORCE (SAUSD) RND 5
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9130	9159	9166	9166	9168	9172	9172
AWARD							
1. Prior Year Carryover					88,348.30	1,876,430.52	
2. a. Current Year Award	209,652.81	30,000.00	441,395.00	421,177.00			1,000,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	209,652.81	30,000.00	441,395.00	421,177.00	0.00	0.00	1,000,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	209,652.81	30,000.00	441,395.00	421,177.00	88,348.30	1,876,430.52	1,000,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year		30,000.00	441,395.00				980,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	30,000.00	441,395.00	0.00	0.00	0.00	980,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	209,652.81		441,395.00	421,177.00	80,837.44	1,876,430.52	123,084.48
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	209,652.81	0.00	441,395.00	421,177.00	80,837.44	1,876,430.52	123,084.48
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(209,652.81)	30,000.00	0.00	(421,177.00)	(80,837.44)	(1,876,430.52)	856,915.52
a. Unearned Revenue		30,000.00					856,915.52
b. Accounts Payable							
c. Accounts Receivable	209,652.81			421,177.00	80,837.44	1,876,430.52	

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	30,000.00	0.00	0.00	7,510.86	0.00	876,915.52
15. If Carryover is allowed, enter line 14 amount here					7,510.86		876,915.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	209,652.81	0.00	441,395.00	421,177.00	80,837.44	1,876,430.52	123,084.48

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

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	K12 STRONG WORKFORCE (ADVANCED LEARNING ACADEMY) RND 5 - FUND 09	CAL OPTIMA	K12 STRONG WORKFORCE (OCDE) RND 4	K12 STRONG WORKFORCE (OCDE) RND 5	OCDE TUPE	ESSA: Title II CSLD Grant	Blue Meridian
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8677	8699	8699
LOCAL DESCRIPTION (if any)	9172	9174	9178	9178	9179	9183	9184
AWARD							
1. Prior Year Carryover		161,785.93					1,000,000.00
2. a. Current Year Award	208,946.00		528,103.00	477,729.75	682,307.70	450,338.10	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	208,946.00	0.00	528,103.00	477,729.75	682,307.70	450,338.10	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	208,946.00	161,785.93	528,103.00	477,729.75	682,307.70	450,338.10	1,000,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	146,262.20		528,103.00	334,410.82	133,265.71	561,545.32	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	146,262.20	0.00	528,103.00	334,410.82	133,265.71	561,545.32	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	208,946.00	161,785.93	528,103.00		181,253.35	313,551.11	257,200.46
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	208,946.00	161,785.93	528,103.00	0.00	181,253.35	313,551.11	257,200.46
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(62,683.80)	(161,785.93)	0.00	334,410.82	(47,987.64)	247,994.21	(257,200.46)
a. Unearned Revenue				334,410.82		247,994.21	

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

Description	008	009	010	011	012	013	014
b. Accounts Payable							
c. Accounts Receivable	62,683.80	161,785.93			47,987.64		257,200.46
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	477,729.75	501,054.35	136,786.99	742,799.54
15. If Carryover is allowed, enter line 14 amount here				477,729.75	501,054.35	136,786.99	742,799.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	208,946.00	161,785.93	528,103.00	0.00	181,253.35	313,551.11	257,200.46

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

Description	015	016	017	018	
LOCAL PROGRAM NAME	CalSHAPE Ventilation	CalSHAPE Ventilation	CalSHAPE Ventilation	CalSHAPE Ventilation	TOTAL
RESOURCE CODE	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	9200	9201	9202	9203	
AWARD					
1. Prior Year Carryover				880,986.01	4,007,550.76
2. a. Current Year Award	1,876,101.92	1,356,624.76	1,632,963.52		9,315,339.56
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,876,101.92	1,356,624.76	1,632,963.52	0.00	9,315,339.56
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,876,101.92	1,356,624.76	1,632,963.52	880,986.01	13,322,890.32
REVENUES					
5. Unearned Revenue Deferred from Prior Year					0.00
6. Cash Received in Current Year	888,746.72	589,285.36	1,177,832.92		5,810,847.05
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	888,746.72	589,285.36	1,177,832.92	0.00	5,810,847.05
EXPENDITURES					
9. Donor-Authorized Expenditures	1,306,095.60	516,800.00	1,429,244.41	275,705.87	8,331,262.98
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	1,306,095.60	516,800.00	1,429,244.41	275,705.87	8,331,262.98
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(417,348.88)	72,485.36	(251,411.49)	(275,705.87)	(2,520,415.93)
a. Unearned Revenue		72,485.36			1,541,805.91
b. Accounts Payable					0.00
c. Accounts Receivable	417,348.88		251,411.49	275,705.87	4,062,221.84
14. Unused Grant Award Calculation					

Description	015	016	017	018	
(line 4 minus line 9)	570,006.32	839,824.76	203,719.11	605,280.14	4,991,627.34
15. If Carryover is allowed,					
enter line 14 amount here	570,006.32	839,824.76	203,719.11	605,280.14	4,961,627.34
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	1,306,095.60	516,800.00	1,429,244.41	275,705.87	8,331,262.98

Description	001	002	003	004	
FEDERAL PROGRAM NAME	Child Dev: ARP One-Time Stipend	CHILD NUTRITION	Child Nutrition: CACFP Claims	Supply Chain Assistance	**TOTAL**
FEDERAL CATALOG NUMBER	93.575				
RESOURCE CODE	5059	5310	5320	5466	
REVENUE OBJECT	8290	8220	8220	8220	
LOCAL DESCRIPTION (if any)	Fund 12	Fund 13	Fund 13	Fund 13	
AWARD					
1. Prior Year Restricted Ending Balance	302,400.00	8,020,601.05	342,949.84	1,303,005.47	9,968,956.36
2. a. Current Year Award		34,747,484.30	3,863,625.41	1,159,528.53	39,770,638.24
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	34,747,484.30	3,863,625.41	1,159,528.53	39,770,638.24
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	302,400.00	42,768,085.35	4,206,575.25	2,462,534.00	49,739,594.60
REVENUES					
5. Cash Received in Current Year		34,747,484.30	3,863,625.41	1,159,528.53	39,770,638.24
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	34,747,484.30	3,863,625.41	1,159,528.53	39,770,638.24
EXPENDITURES					
10. Donor-Authorized Expenditures		36,886,570.63	1,798,484.17	2,462,534.00	41,147,588.80
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures					

Description	001	002	003	004	
(line 10 plus line 11)	0.00	36,886,570.63	1,798,484.17	2,462,534.00	41,147,588.80
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	302,400.00	5,881,514.72	2,408,091.08	0.00	8,592,005.80

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	ROC/P	EXPANDED LEARNING OPPORTUNITIES PROGRAM	EXPANDED LEARNING OPPORTUNITIES PROGRAM	CHILD DEVELOPMENT RESERVE ACCOUNT	Literacy Coaches and Reading Specialists	Literacy Coaches and Reading Specialists	EDUCATOR EFFECTIVENESS
RESOURCE CODE	0808	2600	2600	6130	6211	6211	6266
REVENUE OBJECT	8677	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 01	FUND 01	FUND 09	FUND 12	FUND 01	FUND 09	FUND 01
AWARD							
1. Prior Year Restricted Ending Balance		44,992,207.61	247,683.00	995,172.07	1,270,895.00	450,000.00	7,955,737.69
2. a. Current Year Award		41,412,873.00	174,391.00	42,780.62	1,800,384.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	41,412,873.00	174,391.00	42,780.62	1,800,384.00	0.00	0.00
3. Required Matching Funds/Other	3,091,617.21						
4. Total Available Award (sum lines 1, 2c, & 3)	3,091,617.21	86,405,080.61	422,074.00	1,037,952.69	3,071,279.00	450,000.00	7,955,737.69
REVENUES							
5. Cash Received in Current Year		41,412,873.00	174,391.00	42,780.62	1,800,384.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	41,412,873.00	174,391.00	42,780.62	1,800,384.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	3,091,617.21	48,212,825.10	247,683.00		104,820.66		2,286,150.48
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	3,091,617.21	48,212,825.10	247,683.00	0.00	104,820.66	0.00	2,286,150.48
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	38,192,255.51	174,391.00	1,037,952.69	2,966,458.34	450,000.00	5,669,587.21

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	EDUCATOR EFFECTIVENESS	LOTTERY: INSTRUCTIONAL MATERIALS	LOTTERY: INSTRUCTIONAL MATERIALS	CCSPP: Implentation Grant	Antibias Education Grant	SPECIAL EDUCATION MASTER PLAN	ADVANCED LEARNING ACADEMY
RESOURCE CODE	6266	6300	6300	6332	6318	6500	6500
REVENUE OBJECT	8590	8590	8590	8590	8590	8311	8919
LOCAL DESCRIPTION (if any)	FUND 09	FUND 01	FUND 09	FUND 01	FUND 01	FUND 01	FUND 09
AWARD							
1. Prior Year Restricted Ending Balance	85,986.00	6,626,928.41	159,722.95	5,400,335.58	199,993.00	599,107.72	
2. a. Current Year Award		4,144,413.98	38,385.84	10,925,000.00		140,849,470.76	168,991.42
b. Other Adjustments		2,172,442.15					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	6,316,856.13	38,385.84	10,925,000.00	0.00	140,849,470.76	168,991.42
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	85,986.00	12,943,784.54	198,108.79	16,325,335.58	199,993.00	141,448,578.48	168,991.42
REVENUES							
5. Cash Received in Current Year		6,316,856.13	38,385.84	2,070,000.00		140,849,470.76	168,991.42
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	8,855,000.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	8,855,000.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	6,316,856.13	38,385.84	10,925,000.00	0.00	140,849,470.76	168,991.42
EXPENDITURES							
10. Donor-Authorized Expenditures		6,308,707.75	1,272.73	1,975,910.91	59,533.36	41,480,210.78	168,991.42
11. Non Donor-Authorized Expenditures						99,968,367.70	
12. Total Expenditures (line 10 plus line 11)	0.00	6,308,707.75	1,272.73	1,975,910.91	59,533.36	141,448,578.48	168,991.42

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Description	008	009	010	011	012	013	014
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	85,986.00	6,635,076.79	196,836.06	14,349,424.67	140,459.64	99,968,367.70	0.00

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	SPECIAL ED: INFANT FUNDING	MENTAL HEALTH FUNDS	SPECIAL EDUCATION EARLY INTERVENTION PRESCHOOL GRANT	Arts, Music, and Instruc Mtls Block Grant	Arts, Music, and Instruc Mtls	ARTS & MUSIC IN SCHOOLS (AMS)(PROP 28)	ARTS & MUSIC IN SCHOOLS (AMS)(PROP 28)
RESOURCE CODE	6510	6546	6547	6762	6762	6770	6770
REVENUE OBJECT	8311	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 01	FUND 01	FUND 01	FUND 01	FUND 09	FUND 01	FUND 09
AWARD							
1. Prior Year Restricted Ending Balance		1,035,573.90	4,736,822.00	21,006,785.28	168,293.89		
2. a. Current Year Award	519,771.00	2,823,166.00	2,230,594.00	495,713.00	3,881.00	6,850,498.00	54,725.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	519,771.00	2,823,166.00	2,230,594.00	495,713.00	3,881.00	6,850,498.00	54,725.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	519,771.00	3,858,739.90	6,967,416.00	21,502,498.28	172,174.89	6,850,498.00	54,725.00
REVENUES							
5. Cash Received in Current Year	519,771.00	2,823,166.00	2,230,594.00	495,713.00	3,881.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	6,850,498.00	54,725.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	6,850,498.00	54,725.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	519,771.00	2,823,166.00	2,230,594.00	495,713.00	3,881.00	6,850,498.00	54,725.00
EXPENDITURES							
10. Donor-Authorized Expenditures	519,771.00	3,858,739.90		3,317,366.48	53,051.23	72,098.68	
11. Non Donor-Authorized Expenditures	110,820.59	1,441,880.04					

Description	015	016	017	018	019	020	021
12. Total Expenditures (line 10 plus line 11)	630,591.59	5,300,619.94	0.00	3,317,366.48	53,051.23	72,098.68	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	6,967,416.00	18,185,131.80	119,123.66	6,778,399.32	54,725.00

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	Child Nutrition:KIT funds	LCSSP	CLASSIFIED SCHOOL EMPLOYEE PROFESSIONAL DEVELOPMENT BLOCK GRANT	CLASSIFIED SCHOOL EMPLOYEE PROFESSIONAL DEVELOPMENT BLOCK GRANT	SB 117 COVID-19 LEA Response Funds	LCFF Equity	A-G Access Grant
RESOURCE CODE	7032	7085	7311	7311	7388	7399	7412
REVENUE OBJECT	8520	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 01	FUND 01	FUND 01	FUND 09	FUND 01	FUND 01	FUND 01
AWARD							
1. Prior Year Restricted Ending Balance	5,671,586.00	1,999,998.00	22,556.92	1,097.00	186,101.09		3,300,859.47
2. a. Current Year Award	202,130.00					1,430,497.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	202,130.00	0.00	0.00	0.00	0.00	1,430,497.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,873,716.00	1,999,998.00	22,556.92	1,097.00	186,101.09	1,430,497.00	3,300,859.47
REVENUES							
5. Cash Received in Current Year	202,130.00					1,430,497.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	202,130.00	0.00	0.00	0.00	0.00	1,430,497.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	521,415.89	106,328.61	662.02		186,101.09		495,780.10
11. Non Donor-Authorized Expenditures							

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Description	022	023	024	025	026	027	028
12. Total Expenditures (line 10 plus line 11)	521,415.89	106,328.61	662.02	0.00	186,101.09	0.00	495,780.10
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	5,352,300.11	1,893,669.39	21,894.90	1,097.00	0.00	1,430,497.00	2,805,079.37

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	A-G Access Grant	A-G Learning Loss Mitigate	A-G Learning Loss Mitigate	EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT (PROP 98 FY 2019	EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT (PROP 98 FY 2019	EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: PARAPROFESSIONAL STAFF	EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: PARAPROFESSIONAL STAFF
RESOURCE CODE	7412	7413	7413	7425	7425	7426	7426
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 09	FUND 01	FUND 09	FUND 01	FUND 09	FUND 01	FUND 09
AWARD							
1. Prior Year Restricted Ending Balance	7,456.49	1,391,314.00	51,993.56	11,422,463.24	97,491.81	2,500,089.56	26,320.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	7,456.49	1,391,314.00	51,993.56	11,422,463.24	97,491.81	2,500,089.56	26,320.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		250,972.89	906.33	11,422,463.24	97,491.81	2,500,089.56	26,320.00
11. Non Donor-Authorized Expenditures							

Description	029	030	031	032	033	034	035
12. Total Expenditures (line 10 plus line 11)	0.00	250,972.89	906.33	11,422,463.24	97,491.81	2,500,089.56	26,320.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	7,456.49	1,140,341.11	51,087.23	0.00	0.00	0.00	0.00

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME	Learning Recovery Block Grant	Learning Recovery Block Grant	ETHNIC STUDIES BLOCK GRANT	ETHNIC STUDIES BLOCK GRANT	Dual Language Immersion Grant	Tobacco Grant	ONGOING & MAJOR MAINTENANCE ACCOUNT (RMA: EDUCATION CODE SECTION 17070.75)
RESOURCE CODE	7435	7435	7850	7850	7859	7860	8150
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8980
LOCAL DESCRIPTION (if any)	FUND 01	FUND 09	FUND 01	FUND 09	FUND 01	FUND 01	FUND 01
AWARD							
1. Prior Year Restricted Ending Balance	64,106,595.00	489,523.00	208,860.66	3,937.00	108,760.92		3,793,560.57
2. a. Current Year Award	64,491.00	493.00			228,000.00	76,498.31	26,768,051.00
b. Other Adjustments							79,368.25
c. Adj Curr Yr Award (sum lines 2a & 2b)	64,491.00	493.00	0.00	0.00	228,000.00	76,498.31	26,847,419.25
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	64,171,086.00	490,016.00	208,860.66	3,937.00	336,760.92	76,498.31	30,640,979.82
REVENUES							
5. Cash Received in Current Year					152,000.00	14,931.71	79,368.25
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	64,491.00	493.00	0.00	0.00	76,000.00	61,566.60	26,768,051.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	64,491.00	493.00	0.00	0.00	76,000.00	61,566.60	26,768,051.00
8. Contributed Matching Funds						18,066.34	
9. Total Available (sum lines 5, 7c, & 8)	64,491.00	493.00	0.00	0.00	228,000.00	94,564.65	26,847,419.25
EXPENDITURES							
10. Donor-Authorized Expenditures	16,728,042.17	38,132.82	66,900.58	1,079.17	146,014.61	76,498.31	27,529,544.75
11. Non Donor-Authorized							

Description	036	037	038	039	040	041	042
Expenditures						18,066.34	
12. Total Expenditures (line 10 plus line 11)	16,728,042.17	38,132.82	66,900.58	1,079.17	146,014.61	94,564.65	27,529,544.75
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	47,443,043.83	451,883.18	141,960.08	2,857.83	190,746.31	0.00	3,111,435.07

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Description	
STATE PROGRAM NAME	**TOTAL**
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	191,321,808.39
2. a. Current Year Award	241,305,198.93
b. Other Adjustments	2,251,810.40
c. Adj Curr Yr Award (sum lines 2a & 2b)	243,557,009.33
3. Required Matching Funds/Other	3,091,617.21
4. Total Available Award (sum lines 1, 2c, & 3)	437,970,434.93
REVENUES	
5. Cash Received in Current Year	200,826,184.73
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	42,730,824.60
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	42,730,824.60
8. Contributed Matching Funds	18,066.34
9. Total Available (sum lines 5, 7c, & 8)	243,575,075.67
EXPENDITURES	
10. Donor-Authorized Expenditures	171,953,494.64
11. Non Donor-Authorized Expenditures	101,539,134.67
12. Total Expenditures (line 10 plus line 11)	273,492,629.31
RESTRICTED ENDING BALANCE	

Description	
13. Current Year (line 4 minus line 10)	266,016,940.29

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	SCHOLARSHIP FOR HIGHER ED	No Kid Hungry	TWO-WAY DIGITAL	MASTER TEACHER STIPENDS	RECOGNITION PROGRAMS	SANTA ANA PUBLIC SCHOOLS FOUNDATION	SANTA ANA PUBLIC SCHOOLS FOUNDATION
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9005	139011	9040	9050	9051	9067	FUND 099067
AWARD							
1. Prior Year Restricted Ending Balance	1,500.00	651,866.57	1,024,224.56	86,466.89	7,127.79	4,424.01	510.06
2. a. Current Year Award			843,647.00			12,700.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	843,647.00	0.00	0.00	12,700.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,500.00	651,866.57	1,867,871.56	86,466.89	7,127.79	17,124.01	510.06
REVENUES							
5. Cash Received in Current Year			704,775.00	58,715.00		12,700.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	138,872.00	(58,715.00)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	138,872.00	(58,715.00)	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	843,647.00	0.00	0.00	12,700.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			702,325.98	48,073.96		11,487.96	
11. Non Donor-Authorized Expenditures							

Description	001	002	003	004	005	006	007
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	702,325.98	48,073.96	0.00	11,487.96	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,500.00	651,866.57	1,165,545.58	38,392.93	7,127.79	5,636.05	510.06

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	TRAFFIC IMPOUND PROGRAM	ED TECH K-12 VOUCHER	HR LONGEVITY AWARDS	BEGINNING TEACHER BTSA	THE WELLNESS FOUNDATION	EMPLOYEE WELLNESS	CELL LEASES
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9078	9094	9115	9125	9134	9138	9141
AWARD							
1. Prior Year Restricted Ending Balance	25.70	138,149.03	100.00	186,407.43	1,224.99	131,121.11	717,281.00
2. a. Current Year Award	125.00						159,071.66
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	125.00	0.00	0.00	0.00	0.00	0.00	159,071.66
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	150.70	138,149.03	100.00	186,407.43	1,224.99	131,121.11	876,352.66
REVENUES							
5. Cash Received in Current Year	125.00			28,800.00			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	(28,800.00)	0.00	0.00	159,071.66
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	(28,800.00)	0.00	0.00	159,071.66
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	125.00	0.00	0.00	0.00	0.00	0.00	159,071.66
EXPENDITURES							
10. Donor-Authorized Expenditures				181,664.72		40,098.87	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	0.00	0.00	0.00	181,664.72	0.00	40,098.87	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	150.70	138,149.03	100.00	4,742.71	1,224.99	91,022.24	876,352.66

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME	SCE-FACILITIES	OC COMMUNITY FOUNDATION	BTSA SPED	TEACH REPLACEMENT/ REPAIRS	TEACH REPLACEMENT/ REPAIRS ALA	HERITAGE MUSEUM (OC WATER)	INDUCTION MENTOR PROGRAM
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9142	9143	9149	9161	FUND 09 9161	9163	9167
AWARD							
1. Prior Year Restricted Ending Balance	1,908,166.45	57,623.15	1,578.00	88,875.21	3,325.00	.05	75,850.19
2. a. Current Year Award				21,838.05			62,650.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	21,838.05	0.00	0.00	62,650.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,908,166.45	57,623.15	1,578.00	110,713.26	3,325.00	.05	138,500.19
REVENUES							
5. Cash Received in Current Year		7,250.00		21,838.05			62,650.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	(7,250.00)	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	(7,250.00)	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	21,838.05	0.00	0.00	62,650.00
EXPENDITURES							
10. Donor-Authorized Expenditures	96,032.26	5,630.68		100.29		.05	3,412.22
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	96,032.26	5,630.68	0.00	100.29	0.00	.05	3,412.22
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,812,134.19	51,992.47	1,578.00	110,612.97	3,325.00	0.00	135,087.97

Description	022	023	024	025	026	027	028
LOCAL PROGRAM NAME	MEDI-CAL	DONATIONS SPEECH & DEBATE 9010	DONATIONS HALL OF FAME WALL	FUNDRAISERS NON-ASB/PTA	ASB TRANSPORTATION	ASB TRANSPORTATION	GIFT ACCOUNT
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9640	9993	9995	9996	9997	9998	9999
AWARD							
1. Prior Year Restricted Ending Balance	42,320.73	33,422.88	18,650.39	180,860.88	79,325.95	287.57	725,314.41
2. a. Current Year Award	9,883,773.51		210.00	93,041.10	64,641.06	8,674.00	177,282.85
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,883,773.51	0.00	210.00	93,041.10	64,641.06	8,674.00	177,282.85
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	9,926,094.24	33,422.88	18,860.39	273,901.98	143,967.01	8,961.57	902,597.26
REVENUES							
5. Cash Received in Current Year	9,883,773.51		210.00	93,041.10	64,641.06	8,674.00	177,282.85
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	9,883,773.51	0.00	210.00	93,041.10	64,641.06	8,674.00	177,282.85
EXPENDITURES							
10. Donor-Authorized Expenditures	1,864,231.86		1,255.48	120,044.60	42,852.12	5,112.36	273,103.19
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	022	023	024	025	026	027	028
(line 10 plus line 11)	1,864,231.86	0.00	1,255.48	120,044.60	42,852.12	5,112.36	273,103.19
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	8,061,862.38	33,422.88	17,604.91	153,857.38	101,114.89	3,849.21	629,494.07

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LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Description	029	
LOCAL PROGRAM NAME	GIFT ACCOUNT ALA	**TOTAL**
RESOURCE CODE	9010	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	FUND 09 9999	
AWARD		
1. Prior Year Restricted Ending Balance	489.09	6,166,519.09
2. a. Current Year Award	991.11	11,328,645.34
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	991.11	11,328,645.34
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,480.20	17,495,164.43
REVENUES		
5. Cash Received in Current Year	991.11	11,125,466.68
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	203,178.66
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	203,178.66
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	991.11	11,328,645.34
EXPENDITURES		
10. Donor-Authorized Expenditures		3,395,426.60
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures		

Description	029	
(line 10 plus line 11)	0.00	3,395,426.60
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	1,480.20	14,099,737.83

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	353,079,323.03	301	73,028.15	303	353,006,294.88	305	5,794,775.61	12,531,230.69	307	340,475,064.19	309
2000 - Classified Salaries	147,353,122.62	311	422,522.72	313	146,930,599.90	315	6,367,531.87	6,367,531.87	317	140,563,068.03	319
3000 - Employee Benefits	242,366,014.39	321	197,908.84	323	242,168,105.55	325	5,008,479.00	7,625,687.68	327	234,542,417.87	329
4000 - Books, Supplies Equip Replace. (6500)	33,236,420.88	331	895,987.49	333	32,340,433.39	335	859,558.64	868,377.97	337	31,472,055.42	339
5000 - Services. . . & 7300 - Indirect Costs	111,105,170.42	341	1,719,700.09	343	109,385,470.33	345	22,970,708.61	31,902,526.64	347	77,482,943.69	349
				TOTAL	883,830,904.05	365			TOTAL	824,535,549.20	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	261,789,072.12	375
2. Salaries of Instructional Aides Per EC 41011.	2100	42,845,619.22	380
3. STRS.	3101 & 3102	72,454,328.26	382
4. PERS.	3201 & 3202	13,323,701.56	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	7,636,009.45	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	44,206,745.09	385
7. Unemployment Insurance.	3501 & 3502	807,867.67	390
8. Workers' Compensation Insurance.	3601 & 3602	4,715,611.14	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	8,168,117.07	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		455,947,071.58	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		80,132.61	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		8,465,842.71	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		0.00	396
14. TOTAL SALARIES AND BENEFITS.		455,866,938.97	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		55.29%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	55.29%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	824,535,549.20	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

The reductions in column 4b include the one-time Covid-19 pandemic funds totaling to $18,294,301.12.

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	529,006,024.00		529,006,024.00	9,717,212.00	17,266,621.00	521,456,615.00	14,119,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	57,863,101.00		57,863,101.00	1,379,132.00	4,605,048.00	54,637,185.00	4,580,049.00
Leases Payable		667,121.00	667,121.00		170,618.00	496,503.00	146,152.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	37,591,579.34		37,591,579.34	815,620.94	7,333,986.43	31,073,213.85	5,635,896.08
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	211,614,072.00		211,614,072.00	5,061,828.00		216,675,900.00	
Compensated Absences Payable	4,231,881.35		4,231,881.35		495,873.61	3,736,007.74	
Subscription Liability		1,045,414.00	1,045,414.00	666,247.00	975,718.00	735,943.00	654,890.00
Governmental activities long-term liabilities	840,306,657.69	1,712,535.00	842,019,192.69	17,640,039.94	30,847,865.04	828,811,367.59	25,135,987.08
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	338,106,711.33		338,106,711.33			340,371,066.07
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	37,036.71		37,036.71			35,698.12
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	35,366.02		35,366.02	34,360.24		34,360.24
2. Total Charter Schools ADA (Form A, Line C9)	332.10		332.10	352.80		352.80
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			35,698.12			34,713.04
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	526,533.47		526,533.47	526,533.00		526,533.00
2. Timber Yield Tax (Object 8022)	.19		.19	.02		.02
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	127,030,909.86		127,030,909.86	128,534,738.00		128,534,738.00
5. Unsecured Roll Taxes (Object 8042)	9,831,995.53		9,831,995.53	10,509,882.00		10,509,882.00
6. Prior Years' Taxes (Object 8043)	2,167,184.26		2,167,184.26	2,162,712.00		2,162,712.00
7. Supplemental Taxes (Object 8044)	8,961,338.21		8,961,338.21	7,838,020.00		7,838,020.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	47,310,497.00		47,310,497.00	47,980,573.00		47,980,573.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	20,932,001.11		20,932,001.11	21,942,466.00		21,942,466.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	216,760,459.63	0.00	216,760,459.63	219,494,924.02	0.00	219,494,924.02
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	216,760,459.63	0.00	216,760,459.63	219,494,924.02	0.00	219,494,924.02
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			7,124,418.91			7,437,701.37
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	27,750,895.00		27,750,895.00	28,872,782.00		28,872,782.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	27,750,895.00	0.00	34,875,313.91	28,872,782.00	0.00	36,310,483.37
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	423,552,135.00		423,552,135.00	390,802,896.00		390,802,896.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,231,987.00		1,231,987.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	424,784,122.00	0.00	424,784,122.00	390,802,896.00	0.00	390,802,896.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	898,723,661.65		898,723,661.65	825,540,355.84		825,540,355.84
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	22,527,674.70		22,527,674.70	15,080,000.00		15,080,000.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			338,106,711.33			340,371,066.07
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9639			0.9724
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			340,371,066.07			342,958,185.70
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			216,760,459.63			219,494,924.02
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			4,283,774.40			4,165,564.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			158,485,920.35			159,773,745.05
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			158,485,920.35			159,773,745.05
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			9,647,873.88			7,056,941.76
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			226,408,333.51			226,551,865.78
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			148,838,046.47			152,716,803.29
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			226,408,333.51			
b. State Subventions (Line D8)			148,838,046.47			
c. Less: Excluded Appropriations (Line C23)			34,875,313.91			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			340,371,066.07			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	2023-24 Actual			2024-25 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			340,371,066.07			342,958,185.70
12. Appropriations Subject to the Limit (Line D9d)			340,371,066.07			

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals

"* Please provide below an explanation for each entry in the adjustments column."

Johnny Leuta, Controller
Gann Contact Person

Johnny.Leuta@sausd.us
Contact Email Address

714-558-5895
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 and 9000)	28,798,450.84
2. Contracted general administrative positions not paid through payroll	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	719,703,463.75

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4.00%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.	0.00

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals	
(Functions 7200-7600, objects 1000-5999, minus Line B9)	41,188,992.97
2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
(Function 7700, objects 1000-5999, minus Line B10)	8,770,863.79

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	65,215.70
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	356,100.81
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	3,427,314.56
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	48.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	53,808,535.83
9. Carry-Forward Adjustment (Part IV, Line F)	5,556,439.04
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	59,364,974.87
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	507,371,510.56
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	119,152,188.77
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	74,946,877.54
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	10,661,333.10
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	328,472.65
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,379,516.02
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,139,466.21
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	82,255,549.39
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,152.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	2,716,443.90
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	18,072,719.35
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	26,710,035.95
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	846,735,265.44
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.35%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	7.01%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8)	53,808,535.83
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	2,043,977.98
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.94%) times Part III, Line B19); zero if negative	5,556,439.04
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.94%) times Part III, Line B19) or (the highest rate used to recover costs from any program (166.98%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	5,556,439.04

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	5,556,439.04

Approved indirect cost rate:	5.94%
Highest rate used in any program:	166.98%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	29,359,981.05	1,743,982.87	5.94%
01	3010	12,432,411.24	738,485.23	5.94%
01	3060	335,350.71	19,919.83	5.94%
01	3110	3,412.71	202.71	5.94%
01	3182	416,213.88	24,723.10	5.94%
01	3213	21,615.37	36,093.13	166.98%
01	3225	3,521,542.81	176,077.14	5.00%
01	3227	992,593.65	49,629.68	5.00%
01	3310	9,427,151.97	559,972.83	5.94%
01	3311	37,340.46	2,218.02	5.94%
01	3312	12,604.40	748.70	5.94%
01	3315	273,699.36	16,257.74	5.94%
01	3327	164,565.31	9,775.18	5.94%
01	3345	5,748.85	341.48	5.94%
01	3385	266,828.39	15,849.61	5.94%
01	3395	13,976.78	830.22	5.94%
01	3410	379,883.53	22,565.08	5.94%
01	3550	398,360.00	19,918.00	5.00%
01	4035	1,709,509.86	101,544.89	5.94%
01	4124	752,085.79	37,594.41	5.00%
01	4127	132,374.39	7,863.04	5.94%
01	4201	120,065.61	7,131.90	5.94%
01	4203	2,409,758.33	143,139.64	5.94%
01	4510	4,794.22	284.78	5.94%
01	5630	101,461.92	6,026.84	5.94%
01	5632	25,516.65	1,515.69	5.94%
01	5634	85,424.09	5,074.19	5.94%
01	5810	787,258.79	35,174.57	4.47%
01	6010	7,769,983.22	388,499.16	5.00%
01	6053	820,337.97	48,728.08	5.94%
01	6211	98,943.42	5,877.24	5.94%
01	6266	2,157,967.23	128,183.25	5.94%
01	6318	7,110.97	422.39	5.94%
01	6332	1,794,095.40	106,569.27	5.94%
01	6385	28,317.91	1,682.09	5.94%
01	6387	1,943,833.08	115,463.68	5.94%

01	6510	595,234.65	35,356.94	5.94%
01	6515	8,657.04	514.23	5.94%
01	6520	414,920.83	24,646.30	5.94%
01	6546	3,684,567.03	218,952.72	5.94%
01	6762	2,950,954.08	175,286.67	5.94%
01	6770	71,384.83	713.85	1.00%
01	7085	39,011.32	2,317.27	5.94%
01	7220	220,599.68	13,103.61	5.94%
01	7311	624.91	37.11	5.94%
01	7339	28,429.80	1,688.73	5.94%
01	7370	351,273.36	20,865.64	5.94%
01	7412	441,647.72	26,233.87	5.94%
01	7413	236,900.97	14,071.92	5.94%
01	7435	15,717,190.91	933,601.14	5.94%
01	7810	933,241.97	53,209.47	5.70%
01	8150	25,578,335.60	1,519,353.13	5.94%
01	9010	10,795,327.03	227,711.64	2.11%
09	2600	233,795.54	13,887.46	5.94%
09	3010	59,463.43	3,532.13	5.94%
09	3213	62,047.82	3,685.64	5.94%
09	6010	42,466.10	2,123.30	5.00%
09	6387	155,076.46	9,211.54	5.94%
09	6762	50,076.68	2,974.55	5.94%
09	7413	855.51	50.82	5.94%
09	7435	35,994.73	2,138.09	5.94%
09	7810	1,018.66	60.51	5.94%
09	9010	205,909.62	8,036.38	3.90%
12	6052	18,878.61	1,121.39	5.94%
12	6105	17,284,213.23	1,026,682.27	5.94%
12	6127	19,751.51	1,173.24	5.94%
12	6128	155,861.00	9,258.14	5.94%
13	5320	1,711,863.86	86,620.31	5.06%

Santa Ana Unified
Orange County

Unaudited Actuals
2023-24 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

30 66670 0000000
Form L
E8AWSBSJ2C(2023-24)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		6,786,651.36	6,786,651.36
2. State Lottery Revenue	8560	8,014,472.79		4,182,799.82	12,197,272.61
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		8,014,472.79	0.00	10,969,451.18	18,983,923.97
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	5,707,976.38		0.00	5,707,976.38
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	2,306,496.41		0.00	2,306,496.41
4. Books and Supplies	4000-4999	0.00		811,677.08	811,677.08
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			1,762,356.74	1,762,356.74
6. Capital Outlay	6000-6999	0.00		2,029,358.65	2,029,358.65
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00		1,706,598.01	1,706,598.01
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		8,014,472.79	0.00	6,309,990.48	14,324,463.27
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z Unbalanced	0.00	0.00	6,831,902.85	6,831,902.85

D. COMMENTS:

It includes printing of assessments and materials DIBELS, Fairview Learning LLC DHH Taft ES, and digital licenses (Lexia and Ren Learning and DHH Learning A-Z); Annual license for Notable (Kami) K12 educator & student annotation tool & Mystery Science (TK-5), license f or Discovery Education

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	957,575,985.79
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	59,379,671.40
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	328,472.65
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	37,035,932.38
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	3,056,839.14
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	5,670,064.09
6. All Other Financing Uses	All	9100	7699	
		9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	318,520.24
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	2,624,854.34

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				49,034,682.84
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,020,882.14
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				850,182,513.69
Section II - Expenditures Per ADA				**2023-24 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				35,616.99
B. Expenditures per ADA (Line I.E divided by Line II.A)				23,870.14

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	**Total**	**Per ADA**
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	726,673,307.98	19,660.08
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	726,673,307.98	19,660.08
B. Required effort (Line A.2 times 90%)	654,005,977.18	17,694.07
C. Current year expenditures (Line I.E and Line II.B)	850,182,513.69	23,870.14
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	1,622,539.04	0.00	1,622,539.04	99,128.10		1,721,667.14
1110	Regular Education, K–12	502,255,528.15	110,885,919.02	613,141,447.17	37,459,529.18		650,600,976.35
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	9,737,019.43	1,495,896.61	11,232,916.04	686,268.64		11,919,184.68
3300	Independent Study Centers	1,481,637.68	160,737.08	1,642,374.76	100,339.96		1,742,714.72
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	2,698,916.61	454,100.83	3,153,017.44	192,631.81		3,345,649.25
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	4,146,703.97	150,691.01	4,297,394.98	262,546.91		4,559,941.89
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	9,932,473.76	1,155,297.78	11,087,771.54	677,401.12		11,765,172.66
4850	Migrant Education	348,030.09	0.00	348,030.09	21,262.70		369,292.79
5000-5999	Special Education	186,195,663.66	26,808,169.90	213,003,833.56	13,013,348.48		226,017,182.04
6000	Regional Occupational Ctr/Prg (ROC/P)	532,429.09	0.00	532,429.09	32,528.45		564,957.54
Other Goals							
7110	Nonagency - Educational	633,320.45	0.00	633,320.45	38,692.35		672,012.80
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	328,472.65	0.00	328,472.65	20,067.85		348,540.50
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					971,902.25	971,902.25
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					27,198,343.45	27,198,343.45
----	Other Outgo					13,223,943.05	13,223,943.05
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	3,679,360.01		3,679,360.01
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,124,855.35)		(1,124,855.35)
----	**Total General Fund and Charter Schools Funds Expenditures**	719,912,734.58	141,110,812.23	861,023,546.81	55,158,250.21	41,394,188.75	957,575,985.77

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	1,186,543.73	5,918.40	214,037.43	56,183.30	157,829.54	0.00	0.00			826.64	1,200.00	1,622,539.04
1110	Regular Education, K–12	379,499,969.93	34,879,820.27	3,135,145.57	35,425,571.16	37,627,719.27	0.00	11,316,547.61			370,754.34	0.00	502,255,528.15
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	6,947,445.52	16,460.34	381.77	1,890,462.97	552,474.04	0.00	35,352.59			294,442.20	0.00	9,737,019.43
3300	Independent Study Centers	1,097,721.97	0.00	0.00	235,353.58	148,562.13	0.00	0.00			0.00	0.00	1,481,637.68
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	1,693,027.98	0.00	0.00	564,093.74	345,953.49	0.00	0.00			95,841.40	0.00	2,698,916.61
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	3,486,073.88	0.00	0.00	597,419.13	26,006.69	0.00	37,204.27			0.00	0.00	4,146,703.97
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	9,530,999.07	394,969.69	6,505.00	0.00	0.00	0.00	0.00			0.00	0.00	9,932,473.76
4850	Migrant Education	44,221.00	67,874.92	333.21	0.00	235,600.96	0.00	0.00			0.00	0.00	348,030.09
5000-5999	Special Education	134,312,943.80	17,734,136.29	108,309.78	1,808,325.42	17,384,631.33	14,844,932.83	0.00			2,384.21	0.00	186,195,663.66
6000	ROC/P	200,810.17	220,358.36	196.00	99,565.69	0.00	0.00	0.00			11,498.87	0.00	532,429.09
Other Goals													
7110	Nonagency - Educational	526,014.15	94,793.00	2,409.49	9,223.96	879.85	0.00	0.00	0.00	0.00	0.00	0.00	633,320.45
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		328,472.65	0.00	0.00	0.00	328,472.65
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		538,525,771.20	53,414,331.27	3,467,318.25	40,686,198.95	56,479,657.30	14,844,932.83	11,389,104.47	328,472.65	0.00	775,747.66	1,200.00	719,912,734.58

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF) Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	38,399,335.40	72,031,931.19	454,652.43	110,885,919.02
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	939,307.32	556,589.29	0.00	1,495,896.61
3300	Independent Study Centers	160,737.08	0.00	0.00	160,737.08
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	175,806.18	278,294.65	0.00	454,100.83
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	150,691.01	0.00	0.00	150,691.01
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	1,155,297.78	0.00	0.00	1,155,297.78
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	12,386,801.37	13,172,613.30	1,248,755.23	26,808,169.90
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		53,367,976.14	86,039,428.43	1,703,407.66	141,110,812.23

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	3,755,595.12
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	65,215.70
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	43,230,278.23
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	9,232,016.52
5	Total Central Administration Costs in General Fund and Charter Schools Funds	56,283,105.57
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	719,912,734.58
2	Total Allocated Costs (from Form PCR, Column 2, Total)	141,110,812.23
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	861,023,546.81
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	18,072,719.35
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	42,151,425.74
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	60,224,145.09
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	921,247,691.90
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	6.11%

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	971,902.25				971,902.25
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			27,198,343.45		27,198,343.45
Other Outgo (Objects 1000 - 7999)				13,223,943.05	13,223,943.05
Total Other Costs	971,902.25	0.00	27,198,343.45	13,223,943.05	41,394,188.75

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		7,329,471.89	9,810,526.77	16,058,001.74	20,169,975.75	86,039,428.43	0.00	1,703,407.66
B. Enter Allocation Factor(s) by Goal:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	1,528.93	1,528.93	1,528.93	1,528.93	1,553.00		517.00
3100	Alternative Schools							
3200	Continuation Schools	37.40	37.40	37.40	37.40	12.00		
3300	Independent Study Centers	6.40	6.40	6.40	6.40			
3400	Opportunity Schools							
3550	Community Day Schools	7.00	7.00	7.00	7.00	6.00		
3700	Specialized Secondary Programs							
3800	Career Technical Education	6.00	6.00	6.00	6.00			
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual	46.00	46.00	46.00	46.00			
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	493.20	493.20	493.20	493.20	284.00		1,420.00
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)							
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		2,124.93	2,124.93	2,124.93	2,124.93	1,855.00	0.00	1,937.00

Current LEA:	30-66670-0000000 Santa Ana Unified	
Selected SELPA:	BN	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
BN	Santa Ana Unified	

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	70,056.36	0.00	0.00	(1,465,429.76)				
Other Sources/Uses Detail					255,438.69	5,834,415.56		
Fund Reconciliation							9,131,751.48	17,105,472.53
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	50,064.11	0.00	340,574.41	0.00				
Other Sources/Uses Detail					168,991.42	0.00		
Fund Reconciliation							1,929,289.07	953,648.56
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	472.79	0.00	1,038,235.04	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,521,526.13
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(135,932.93)	86,620.31	0.00				
Other Sources/Uses Detail					9,212.67	0.00		
Fund Reconciliation							239,111.57	902,636.78
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							12,148.18	1,753,322.77
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					19,252,384.00	0.00		
Fund Reconciliation							524.79	57,039.76
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,780,573.00	21,031,810.29		
Fund Reconciliation							2,731,798.44	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	3,421,781.00		
Fund Reconciliation							0.00	524.79
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,146,168.00	1,632,823.95		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					3,366,970.00	3,366,970.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					7,399,150.24	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	15,339.67	0.00						
Other Sources/Uses Detail					0.00	91,087.22		
Fund Reconciliation							8,314,468.47	64,920.68
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	135,932.93	(135,932.93)	1,465,429.76	(1,465,429.76)	35,378,888.02	35,378,888.02	22,359,092.00	22,359,092.00

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								6,353.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	249,379.16	0.00	821,885.38	493,198.77	5,686,706.12	62,701,642.79		69,952,812.22
2000-2999	Classified Salaries	10,604.99	0.00	0.00	111,856.84	4,552,917.74	26,244,971.75		30,920,351.32
3000-3999	Employee Benefits	84,100.53	0.00	425,850.69	315,356.64	6,068,289.67	46,040,821.17		52,934,418.70
4000-4999	Books and Supplies	93,965.12	0.00	5,261.18	59,098.87	153,294.33	841,083.06		1,152,702.56
5000-5999	Services and Other Operating Expenditures	9,848,409.35	0.00	13,617.71	39.15	5,408.03	21,460,043.49		31,327,517.73
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	69,449.00	0.00	0.00	0.00	0.00	0.00		69,449.00
	Total Direct Costs	10,355,908.15	0.00	1,266,614.96	979,550.27	16,466,615.89	157,288,562.26	0.00	186,357,251.53
7310	Transfers of Indirect Costs	0.00	0.00	0.00	51,720.78	16,599.22	838,960.35		907,280.35
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	26,808,169.96							26,808,169.96
	Total Indirect Costs and PCR Allocations	26,808,169.96	0.00	0.00	51,720.78	16,599.22	838,960.35	0.00	27,715,450.31
	TOTAL COSTS	37,164,078.11	0.00	1,266,614.96	1,031,271.05	16,483,215.11	158,127,522.61	0.00	214,072,701.84
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	280,468.15		280,468.15
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	547,849.76	4,915,699.36		5,463,549.12
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	488,482.86	3,894,771.01		4,383,253.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	69,301.15	16,371.08		85,672.23
5000-5999	Services and Other Operating Expenditures	4,945,570.77	0.00	0.00	0.00	5,263.05	479,071.28		5,429,905.10
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,945,570.77	0.00	0.00	0.00	1,110,896.82	9,586,380.88	0.00	15,642,848.47
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	16,599.22	595,361.33		611,960.55
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	16,599.22	595,361.33	0.00	611,960.55
	TOTAL BEFORE OBJECT 8980	4,945,570.77	0.00	0.00	0.00	1,127,496.04	10,181,742.21	0.00	16,254,809.02
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								76,699.54
	TOTAL COSTS								16,178,109.48

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	249,379.16	0.00	821,885.38	493,198.77	5,686,706.12	62,421,174.64		69,672,344.07
2000-2999	Classified Salaries	10,604.99	0.00	0.00	111,856.84	4,005,067.98	21,329,272.39		25,456,802.20
3000-3999	Employee Benefits	84,100.53	0.00	425,850.69	315,356.64	5,579,806.81	42,146,050.16		48,551,164.83
4000-4999	Books and Supplies	93,965.12	0.00	5,261.18	59,098.87	83,993.18	824,711.98		1,067,030.33
5000-5999	Services and Other Operating Expenditures	4,902,838.58	0.00	13,617.71	39.15	144.98	20,980,972.21		25,897,612.63
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	69,449.00	0.00	0.00	0.00	0.00	0.00		69,449.00
	Total Direct Costs	5,410,337.38	0.00	1,266,614.96	979,550.27	15,355,719.07	147,702,181.38	0.00	170,714,403.06
7310	Transfers of Indirect Costs	0.00	0.00	0.00	51,720.78	0.00	243,599.02		295,319.80
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	26,808,169.96							26,808,169.96
	Total Indirect Costs and PCR Allocations	26,808,169.96	0.00	0.00	51,720.78	0.00	243,599.02	0.00	27,103,489.76
	TOTAL BEFORE OBJECT 8980	32,218,507.34	0.00	1,266,614.96	1,031,271.05	15,355,719.07	147,945,780.40	0.00	197,817,892.82
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								76,699.54
	TOTAL COSTS								197,894,592.36
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	130,608.24	0.00	106,019.58	800.00	800.00	460,002.36		698,230.18
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	143,647.47	264,260.70		407,908.17
3000-3999	Employee Benefits	33,416.42	0.00	47,289.25	176.34	119,088.87	395,426.83		595,397.71
4000-4999	Books and Supplies	(525.58)	0.00	0.00	0.00	0.00	93,037.07		92,511.49
5000-5999	Services and Other Operating Expenditures	94,057.43	0.00	0.00	0.00	0.00	14,852,319.18		14,946,376.61
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	257,556.51	0.00	153,308.83	976.34	263,536.34	16,065,046.14	0.00	16,740,424.16
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	257,556.51	0.00	153,308.83	976.34	263,536.34	16,065,046.14	0.00	16,740,424.16
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								76,699.54

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Actual vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								101,627,035.46
	TOTAL COSTS								118,444,159.16

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2022-23 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2022-23 Report SEMA, 2022-23 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	175,319,911.31	99,532,178.26
2. Enter audit adjustments of 2022-23 special education expenditures from SACS2024ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2023-24 special education beginning fund balances from SACS2024ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2022-23 Expenditures, Adjusted for 2023-24 MOE Calculation (Sum lines 1 through 4)	175,319,911.31	99,532,178.26

C. Unduplicated Pupil Count

1. Enter the unduplicated pupil count reported in 2022-23 Report SEMA, 2022-23 Expenditures by LEA (LE-CY) worksheet	6,338.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2022-23 Unduplicated Pupil Count, Adjusted for 2023-24 MOE Calculation (Line C1 plus Line C2)	6,338.00	

SELPA: **Santa Ana Unified (BN)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2023-24 Expenditures by LEA (LE-CY) and the 2022-23 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2023-24 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA: **Santa Ana Unified (BN)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Santa Ana Unified (BN)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	214,072,701.84		
b. Less: Expenditures paid from federal sources	16,178,109.48		
c. Expenditures paid from state and local sources	197,894,592.36	175,319,911.31	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		175,319,911.31	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	197,894,592.36	175,319,911.31	22,574,681.05

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2023-24	Comparison Year FY 2022-23	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	214,072,701.84		
b. Less: Expenditures paid from federal sources	16,178,109.48		
c. Expenditures paid from state and local sources	197,894,592.36	175,319,911.31	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		175,319,911.31	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	197,894,592.36	175,319,911.31	
d. Special education unduplicated pupil count	6,353.00	6,338.00	
e. Per capita state and local expenditures (A2c/A2d)	31,149.79	27,661.71	3,488.08

SELPA: **Santa Ana Unified (BN)**

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Actual FY 2023-24	Comparison Year FY 2022-23	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	118,444,159.16	99,532,178.26	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		99,532,178.26	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	118,444,159.16	99,532,178.26	18,911,980.90

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

		Actual FY 2023-24	Comparison Year FY 2022-23	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	118,444,159.16	99,532,178.26	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		99,532,178.26	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	118,444,159.16	99,532,178.26	
	b. Special education unduplicated pupil count	6,353.00	6,338.00	
	c. Per capita local expenditures(B2a/ B2b)	18,643.82	15,704.04	2,939.78

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Gloria A. Lira	714-558-5837
Contact Name	Telephone Number
Manager of Budget	gloria.lira@sausd.us

SELPA: **Santa Ana Unified (BN)**

Title

Email Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								6,353.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	482,978.07	0.00	876,581.00	462,566.00	6,257,242.00	67,308,899.00		75,388,266.07
2000-2999	Classified Salaries	19,700.00	0.00	0.00	140,395.50	5,000,382.50	29,164,009.00		34,324,487.00
3000-3999	Employee Benefits	163,145.23	0.00	473,158.80	328,856.03	6,867,512.78	51,841,675.44		59,674,348.28
4000-4999	Books and Supplies	78,500.00	0.00	4,700.00	41,016.76	41,200.00	528,900.00		694,316.76
5000-5999	Services and Other Operating Expenditures	5,062,546.60	0.00	7,500.00	50.00	2,387.78	15,997,613.42		21,070,097.80
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	500.00	0.00	0.00	0.00	0.00	0.00		500.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,807,369.90	0.00	1,361,939.80	972,884.29	18,168,725.06	164,841,096.86	0.00	191,152,015.91
7310	Transfers of Indirect Costs	0.00	0.00	0.00	52,516.61	16,916.70	891,329.45		960,762.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	52,516.61	16,916.70	891,329.45	0.00	960,762.76
	TOTAL COSTS	5,807,369.90	0.00	1,361,939.80	1,025,400.90	18,185,641.76	165,732,426.31	0.00	192,112,778.67
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	482,978.07	0.00	876,581.00	462,566.00	6,257,242.00	66,955,216.00		75,034,583.07
2000-2999	Classified Salaries	13,000.00	0.00	0.00	140,395.50	4,419,292.00	24,077,048.00		28,649,735.50
3000-3999	Employee Benefits	162,528.23	0.00	473,158.80	328,856.03	6,311,646.68	47,586,537.34		54,862,727.08
4000-4999	Books and Supplies	78,500.00	0.00	4,700.00	41,016.76	41,200.00	487,500.00		652,916.76
5000-5999	Services and Other Operating Expenditures	5,062,000.00	0.00	7,500.00	50.00	0.00	15,560,869.68		20,630,419.68
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	500.00	0.00	0.00	0.00	0.00	0.00		500.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,799,506.30	0.00	1,361,939.80	972,884.29	17,029,380.68	154,667,171.02	0.00	179,830,882.09
7310	Transfers of Indirect Costs	0.00	0.00	0.00	52,516.61	0.00	251,403.17		303,919.78
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	52,516.61	0.00	251,403.17	0.00	303,919.78
	TOTAL BEFORE OBJECT 8980	5,799,506.30	0.00	1,361,939.80	1,025,400.90	17,029,380.68	154,918,574.19	0.00	180,134,801.87
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								2,047,891.55
	TOTAL COSTS								182,182,693.42
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	151,121.67	0.00	106,580.00	800.00	800.00	555,766.00		815,067.67
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	155,870.00	268,380.00		424,250.00
3000-3999	Employee Benefits	39,807.23	0.00	50,349.00	176.96	133,504.96	467,645.32		691,483.47
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	167,400.00		167,400.00
5000-5999	Services and Other Operating Expenditures	47,000.00	0.00	0.00	0.00	0.00	10,020,746.56		10,067,746.56
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	237,928.90	0.00	156,929.00	976.96	290,174.96	11,479,937.88	0.00	12,165,947.70
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	237,928.90	0.00	156,929.00	976.96	290,174.96	11,479,937.88	0.00	12,165,947.70
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								2,047,891.55
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								120,866,308.17
	TOTAL COSTS								135,080,147.42

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									6,353.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	249,379.16	0.00	821,885.38	493,198.77	5,686,706.12	62,701,642.79	0.00		69,952,812.22
2000-2999	Classified Salaries	10,604.99	0.00	0.00	111,856.84	4,552,917.74	26,244,971.75	0.00		30,920,351.32
3000-3999	Employee Benefits	84,100.53	0.00	425,850.69	315,356.64	6,068,289.67	46,040,821.17	0.00		52,934,418.70
4000-4999	Books and Supplies	93,965.12	0.00	5,261.18	59,098.87	153,294.33	841,083.06	0.00		1,152,702.56
5000-5999	Services and Other Operating Expenditures	9,848,409.35	0.00	13,617.71	39.15	5,408.03	21,460,043.49	0.00		31,327,517.73
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	69,449.00	0.00	0.00	0.00	0.00	0.00	0.00		69,449.00
	Total Direct Costs	10,355,908.15	0.00	1,266,614.96	979,550.27	16,466,615.89	157,288,562.26	0.00	0.00	186,357,251.53
7310	Transfers of Indirect Costs	0.00	0.00	0.00	51,720.78	16,599.22	838,960.35	0.00		907,280.35
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	26,808,169.96								26,808,169.96
	Total Indirect Costs	0.00	0.00	0.00	51,720.78	16,599.22	838,960.35	0.00	0.00	907,280.35
	TOTAL COSTS	10,355,908.15	0.00	1,266,614.96	1,031,271.05	16,483,215.11	158,127,522.61	0.00	0.00	187,264,531.88
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	280,468.15	0.00		280,468.15
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	547,849.76	4,915,699.36	0.00		5,463,549.12
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	488,482.86	3,894,771.01	0.00		4,383,253.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	69,301.15	16,371.08	0.00		85,672.23
5000-5999	Services and Other Operating Expenditures	4,945,570.77	0.00	0.00	0.00	5,263.05	479,071.28	0.00		5,429,905.10
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,945,570.77	0.00	0.00	0.00	1,110,896.82	9,586,380.88	0.00	0.00	15,642,848.47
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	16,599.22	595,361.33	0.00		611,960.55
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	16,599.22	595,361.33	0.00	0.00	611,960.55
	TOTAL BEFORE OBJECT 8980	4,945,570.77	0.00	0.00	0.00	1,127,496.04	10,181,742.21	0.00	0.00	16,254,809.02
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									76,699.54
	TOTAL COSTS									16,178,109.48

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	249,379.16	0.00	821,885.38	493,198.77	5,686,706.12	62,421,174.64	0.00		69,672,344.07
2000-2999	Classified Salaries	10,604.99	0.00	0.00	111,856.84	4,005,067.98	21,329,272.39	0.00		25,456,802.20
3000-3999	Employee Benefits	84,100.53	0.00	425,850.69	315,356.64	5,579,806.81	42,146,050.16	0.00		48,551,164.83
4000-4999	Books and Supplies	93,965.12	0.00	5,261.18	59,098.87	83,993.18	824,711.98	0.00		1,067,030.33
5000-5999	Services and Other Operating Expenditures	4,902,838.58	0.00	13,617.71	39.15	144.98	20,980,972.21	0.00		25,897,612.63
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	69,449.00	0.00	0.00	0.00	0.00	0.00	0.00		69,449.00
	Total Direct Costs	5,410,337.38	0.00	1,266,614.96	979,550.27	15,355,719.07	147,702,181.38	0.00	0.00	170,714,403.06
7310	Transfers of Indirect Costs	0.00	0.00	0.00	51,720.78	0.00	243,599.02	0.00		295,319.80
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	26,808,169.96								26,808,169.96
	Total Indirect Costs	0.00	0.00	0.00	51,720.78	0.00	243,599.02	0.00	0.00	295,319.80
	TOTAL BEFORE OBJECT 8980	5,410,337.38	0.00	1,266,614.96	1,031,271.05	15,355,719.07	147,945,780.40	0.00	0.00	171,009,722.86
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									76,699.54
	TOTAL COSTS									171,086,422.40
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	130,608.24	0.00	106,019.58	800.00	800.00	460,002.36	0.00		698,230.18
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	143,647.47	264,260.70	0.00		407,908.17
3000-3999	Employee Benefits	33,416.42	0.00	47,289.25	176.34	119,088.87	395,426.83	0.00		595,397.71
4000-4999	Books and Supplies	(525.58)	0.00	0.00	0.00	0.00	93,037.07	0.00		92,511.49
5000-5999	Services and Other Operating Expenditures	94,057.43	0.00	0.00	0.00	0.00	14,852,319.18	0.00		14,946,376.61
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	257,556.51	0.00	153,308.83	976.34	263,536.34	16,065,046.14	0.00	0.00	16,740,424.16
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	257,556.51	0.00	153,308.83	976.34	263,536.34	16,065,046.14	0.00	0.00	16,740,424.16

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									76,699.54
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									101,627,035.46
	TOTAL COSTS									118,444,159.16

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: **Santa Ana Unified (BN)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Budget by LEA (LB-B) and the 2023-24 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

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Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		

If (b) is greater than (a).

			State and Local	Local Only
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

If (b) is less than (a).

			State and Local	Local Only
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

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SECTION 3	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2024-25	Actual Expenditures Comparison Year FY 2023-24	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	192,112,778.67		
b. Less: Expenditures paid from federal sources	9,930,085.25		
c. Expenditures paid from state and local sources	182,182,693.42	169,244,071.14	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		169,244,071.14	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	182,182,693.42	169,244,071.14	12,938,622.28

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2024-25	Comparison Year FY 2023-24	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	192,112,778.67		
b. Less: Expenditures paid from federal sources	9,930,085.25		
c. Expenditures paid from state and local sources	182,182,693.42	169,244,071.14	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		169,244,071.14	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	182,182,693.42	169,244,071.14	
d. Special education unduplicated pupil count	6,353.00	6,338.00	
e. Per capita state and local expenditures (A2c/A2d)	28,676.64	26,703.07	1,973.57

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

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B. LOCAL EXPENDITURES ONLY METHOD

		Budget FY 2024-25	Comparison Year FY 2023-24	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	135,080,147.42	122,848,643.12	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		122,848,643.12	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	135,080,147.42	122,848,643.12	12,231,504.30

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

		Budget FY 2024-25	Comparison Year FY 2023-24	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	135,080,147.42	122,848,643.12	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		122,848,643.12	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	135,080,147.42	122,848,643.12	
	b. Special education unduplicated pupil count	6,353.00	6,338.00	
	c. Per capita local expenditures (B2a/B2b)	21,262.42	19,382.87	1,879.55

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

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