			EX	penditures by Object				FOBAZZ	HAB8(2024-25
	,		20:	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	69,650,784.00	878,086.00	70,528,870.00	72,986,510.00	1,079,721.00	74,066,231.00	5.0%
2) Federal Revenue		8100-8299	185,770.00	1,784,515.00	1,970,285.00	185,770.00	1,611,185.00	1,796,955.00	-8.8%
3) Other State Revenue		8300-8599	1,964,210.00	7,353,981.00	9,318,191.00	2,164,747.00	7,322,871.00	9,487,618.00	1.8%
4) Other Local Revenue		8600-8799	4,215,976.00	11,362,063.00	15,578,039.00	2,953,022.00	10,550,893.00	13,503,915.00	-13.3%
5) TOTAL, REVENUES			76,016,740.00	21,378,645.00	97,395,385.00	78,290,049.00	20,564,670.00	98,854,719.00	1.5%
B. EXPENDITURES 1) Certificated Salaries		1000-1999	27,106,845.00	11,136,898.00	38,243,743.00	26,877,004.00	11,615,256.00	38,492,260.00	0.6%
2) Classified Salaries		2000-2999	10,745,088.00	4,785,955.00	15,531,043.00	12,133,049.00	5,484,160.00	17,617,209.00	13.4%
3) Employ ee Benefits		3000-3999	14,326,482.00	9,369,052.00	23,695,534.00	15,204,786.00	10,198,414.00	25,403,200.00	7.2%
4) Books and Supplies		4000-4999	2,169,511.00	2,388,449.00	4,557,960.00	1,651,689.00	3,126,545.00	4,778,234.00	4.8%
5) Services and Other Operating Expenditures		5000-5999	6,794,859.00	5,239,245.00	12,034,104.00	6,268,002.00	4,481,325.00	10,749,327.00	-10.7%
6) Capital Outlay		6000-6999	2,323,355.00	455,784.00	2,779,139.00	1,254,762.00	375,401.00	1,630,163.00	-41.3%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299 7400-7499	100,000.00	102,310.00	202,310.00	100,000.00	102,310.00	202,310.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(350,196.00)	230,659.00	(119,537.00)	(316,720.00)	194,467.00	(122,253.00)	2.3%
9) TOTAL, EXPENDITURES			63,215,944.00	33,708,352.00	96,924,296.00	63,172,572.00	35,577,878.00	98,750,450.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,800,796.00	(12,329,707.00)	471,089.00	15,117,477.00	(15,013,208.00)	104,269.00	-77.9%
D. OTHER FINANCING SOURCES/USES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., ,	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,=====	
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	425,569.00	0.00	425,569.00	457,470.00	0.00	457,470.00	7.5%
2) Other Sources/Uses									
a) Sources		8930-8979 7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses 3) Contributions		8980-8999	(12,061,362.00)	12,061,362.00	0.00	(12,219,586.00)	12,219,586.00	0.00	0.0%
4) TOTAL, OTHER FINANCING		0300-0333	(12,001,302.00)	12,001,302.00	0.00	(12,219,360.00)	12,219,300.00	0.00	0.076
SOURCES/USES			(12,486,931.00)	12,061,362.00	(425,569.00)	(12,677,056.00)	12,219,586.00	(457,470.00)	7.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			313,865.00	(268,345.00)	45,520.00	2,440,421.00	(2,793,622.00)	(353,201.00)	-875.9%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance									
a) As of July 1 - Unaudited b) Audit Adjustments		9791 9793	16,361,022.00	11,119,756.00	27,480,778.00	16,674,887.00	10,851,411.00	27,526,298.00	0.2%
c) As of July 1 - Audited (F1a + F1b)		3733	16,361,022.00	11,119,756.00	27,480,778.00	16,674,887.00	10,851,411.00	27,526,298.00	0.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,361,022.00	11,119,756.00	27,480,778.00	16,674,887.00	10,851,411.00	27,526,298.00	0.2%
2) Ending Balance, June 30 (E + F1e)			16,674,887.00	10,851,411.00	27,526,298.00	19,115,308.00	8,057,789.00	27,173,097.00	-1.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Stores Prepaid Items		9712 9713	17,219.14 3,012.28	0.00	17,219.14 3,012.28	0.00	0.00	0.00	-100.0%
All Others		9713	0.00	0.00	3,012.28	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	10,851,411.00	10,851,411.00	0.00	8,057,796.00	8,057,796.00	-25.7%
c) Committed					. , 2				- /-
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned			I		. <u></u>	l 7		7	
Other Assignments		9780	1,511,156.00	0.00	1,511,156.00	1,474,129.00	0.00	1,474,129.00	-2.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	14,005,024.58	0.00	14,005,024.58	16,620,508.00	0.00	16,620,508.00	18.7%
Unassigned/Unappropriated Amount		9790	1,118,475.00	0.00	1,118,475.00	1,020,671.00	(7.00)	1,020,664.00	-8.7%
G. ASSETS							· · · · · ·		
1) Cash									
a) in County Treasury		9110	22,146,509.34	(1,917,632.40)	20,228,876.94				
Fair Value Adjustment to Cash in County Treasury		9111	(645,720.00)	0.00	(645,720.00)				
b) in Banks		9120	2,000.00	0.00	2,000.00				
c) in Revolving Cash Account		9130	20,000.00	0.00	20,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	3,950.00	0.00	3,950.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	471,704.25	71,331.74	543,035.99				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	17,219.14	0.00	17,219.14				

<u> </u>	Expenditures by Object F8BXZ2HAB8(
			202	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
7) Prepaid Expenditures		9330	3,012.28	0.00	3,012.28				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			22,018,675.01	(1,846,300.66)	20,172,374.35				
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	780,397.84	6,931.80	787,329.64				
Accounts Payable Due to Grantor Governments		9590	0.00	2,764.00	2,764.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			780,397.84	9,695.80	790,093.64				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			21,238,277.17	(1,855,996.46)	19,382,280.71				
LCFF SOURCES	_	· <u> </u>	1 T						
Principal Apportionment		004				4 000			
State Aid - Current Year		8011	1,906,330.00	0.00	1,906,330.00	1,906,330.00	0.00	1,906,330.00	0.0%
Education Protection Account State Aid - Current Year		8012	726,164.00	0.00	726,164.00	722,692.00	0.00	722,692.00	-0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	365,591.00	0.00	365,591.00	365,591.00	0.00	365,591.00	0.0%
Timber Yield Tax		8022	2,701.00	0.00	2,701.00	2,701.00	0.00	2,701.00	0.0%
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	04 000 000 00	0.00	04 000 000 00	68,126,446.00	0.00	00 400 440 00	5.00/
Unsecured Roll Taxes		8041	64,882,330.00 1,643,026.00	0.00	64,882,330.00 1,643,026.00	1,690,013.00	0.00	68,126,446.00 1,690,013.00	5.0% 2.9%
Prior Years' Taxes		8043	22,427.00	0.00	22,427.00	22,427.00	0.00	22,427.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB		8047							
617/699/1992)			2,818,729.00	0.00	2,818,729.00	2,903,291.00	0.00	2,903,291.00	3.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			72,367,298.00	0.00	72,367,298.00	75,739,491.00	0.00	75,739,491.00	4.7%
LCFF Transfers			,,	5.50	-,,255.50	,,	5.30	,5, 15 1.50	,0
Unrestricted LCFF Transfers - Current Year	0000	8091	(450,000.00)		(450,000.00)	(450,000.00)		(450,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property		8096	(0.000.544.00)	0.60	(2.266.544.00)	/0.202.004.003	0.60	(2.202.004.00)	4.001
Taxes Property Taxes Transfers		8097	(2,266,514.00)	0.00 878,086.00	(2,266,514.00) 878,086.00	(2,302,981.00)	1,079,721.00	(2,302,981.00)	1.6%
LCFF/Revenue Limit Transfers - Prior Years		8097	0.00	0.00	0.00	0.00	1,079,721.00	1,079,721.00	0.0%
TOTAL, LCFF SOURCES		5555	69,650,784.00	878,086.00	70,528,870.00	72,986,510.00	1,079,721.00	74,066,231.00	5.0%
FEDERAL REVENUE			03,030,704.00	575,000.00	70,020,070.00	72,350,310.00	1,073,721.00	74,000,201.00	3.076
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	641,388.00	641,388.00	0.00	691,625.00	691,625.00	7.8%
Special Education Discretionary Grants		8182	0.00	67,627.00	67,627.00	0.00	67,627.00	67,627.00	0.0%
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	185,770.00	0.00	185,770.00	185,770.00	0.00	185,770.00	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 Deat A Deat	3010	8290		657,840.00	657,840.00		454,860.00	454,860.00	-30.9%
Title I, Part D, Level Delinguest Programs									
Title I, Part A, Basic Title I, Part D, Local Delinquent Programs Title II, Part A, Supporting Effective Instruction	3025 4035	8290 8290		0.00	0.00 119,698.00		0.00 172,098.00	0.00 172,098.00	0.0% 43.8%

				penditures by Object				FOBAZZ	HAB8(2024-25
			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, English Learner Program	4203	8290		70,099.00	70,099.00		70,099.00	70,099.00	0.0%
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,	8290							
	4123, 4124, 4126, 4127, 4128, 5630			34,758.00	34,758.00		45,882.00	45,882.00	32.0%
Career and Technical Education	3500-3599	8290		32,661.00	32,661.00		32,661.00	32,661.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	152,521.00	152,521.00	0.00	68,410.00	68,410.00	-55.1%
TOTAL, FEDERAL REVENUE			185,770.00	1,784,515.00	1,970,285.00	185,770.00	1,611,185.00	1,796,955.00	-8.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	595.00	595.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	179,087.00	0.00	179,087.00	183,338.00	0.00	183,338.00	2.4%
Lottery - Unrestricted and Instructional Materials		8560	685,070.00	310,731.00	995,801.00	665,356.00	270,657.00	936,013.00	-6.0%
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		239,707.00	239,707.00		239,707.00	239,707.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant	6387	8590		005 000 00	005 000 00			500 440 00	400.00/
Program				235,293.00	235,293.00		533,119.00	533,119.00	126.6%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,100,053.00	6,567,655.00	7,667,708.00	1,316,053.00	6,279,388.00	7,595,441.00	-0.9%
TOTAL, OTHER STATE REVENUE			1,964,210.00	7,353,981.00	9,318,191.00	2,164,747.00	7,322,871.00	9,487,618.00	1.8%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	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		0010	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	5,664,513.00	5,664,513.00	0.00	5,664,513.00	5,664,513.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
to LCFF Deduction		8625	0.00	796,354.00	796,354.00	0.00	836, 171.00	836,171.00	5.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales			_	_	_	_			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	114,150.00	0.00	114, 150.00	114,150.00	0.00	114,150.00	0.0%
Leases and Rentals		8650	81,000.00	0.00	81,000.00	81,000.00	0.00	81,000.00	0.0%
Interest Net Increase (Decrease) in the Fair Value of Investments		8660 8662	683,545.00 0.00	0.00	683,545.00 0.00	522,781.00 0.00	0.00	522,781.00	-23.5% 0.0%
Fees and Contracts			1				1 1 1		
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	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Interagency Services		8677	126,986.00	213,587.00	340,573.00	126,986.00	213,587.00	340,573.00	0.0%
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%

Expenditures by Object F8BXZ2HAB8(20									
			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	2,495,295.00	2,868,152.00	5,363,447.00	1,418,105.00	1,545,512.00	2,963,617.00	-44.7%
Tuition		8710	700,000.00	0.00	700,000.00	675,000.00	0.00	675,000.00	-3.6%
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	0500	0704		0.00	0.00		0.00	0.00	0.00/
From Districts or Charter Schools From County Offices	6500 6500	8791 8792		1,819,457.00	1,819,457.00		2,291,110.00	2.291.110.00	0.0% 25.9%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs All Other Transfers In from All Others	All Other	8793 8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0/99	0.00 4,215,976.00	11,362,063.00	0.00 15,578,039.00	2,953,022.00	10,550,893.00	13,503,915.00	-13.3%
TOTAL, REVENUES			76,016,740.00	21,378,645.00	97,395,385.00	78,290,049.00	20,564,670.00	98,854,719.00	1.5%
CERTIFICATED SALARIES			70,010,740.00	21,376,043.00	97,393,303.00	78,290,049.00	20,304,070.00	90,034,719.00	1.576
Certificated Teachers' Salaries		1100	21,401,951.00	7,952,113.00	29,354,064.00	21,155,217.00	8,419,824.00	29,575,041.00	0.8%
Certificated Pupil Support Salaries		1200	1,245,539.00	2,467,722.00	3,713,261.00	1,218,935.00	2,486,573.00	3,705,508.00	-0.2%
Certificated Supervisors' and Administrators'		1300							
Salaries			4,029,385.00	7,000.00	4,036,385.00	4,061,926.00	0.00	4,061,926.00	0.6%
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES		1900	429,970.00 27,106,845.00	710,063.00 11,136,898.00	1,140,033.00	440,926.00 26,877,004.00	708,859.00 11,615,256.00	1,149,785.00 38,492,260.00	0.9%
CLASSIFIED SALARIES			27,100,645.00	11,130,090.00	38,243,743.00	26,677,004.00	11,615,256.00	36,492,260.00	0.6%
Classified Instructional Salaries		2100	799,561.00	2,366,143.00	3,165,704.00	957,740.00	2,915,169.00	3,872,909.00	22.3%
Classified Support Salaries		2200	4,253,188.00	623,520.00	4,876,708.00	4,935,360.00	692,965.00	5,628,325.00	15.4%
Classified Supervisors' and Administrators' Salaries		2300	1,556,743.00	65,652.00	1,622,395.00	1,557,556.00	0.00	1,557,556.00	-4.0%
Clerical, Technical and Office Salaries		2400	2,897,542.00	240,114.00	3,137,656.00	3,129,308.00	234,543.00	3,363,851.00	7.2%
Other Classified Salaries		2900	1,238,054.00	1,490,526.00	2,728,580.00	1,553,085.00	1,641,483.00	3,194,568.00	17.1%
TOTAL, CLASSIFIED SALARIES			10,745,088.00	4,785,955.00	15,531,043.00	12,133,049.00	5,484,160.00	17,617,209.00	13.4%
EMPLOYEE BENEFITS									
STRS PERS		3101-3102	5,110,230.00	5,291,750.00	10,401,980.00	5,115,961.00	5,596,439.00	10,712,400.00	3.0%
OASDI/Medicare/Alternative		3201-3202 3301-3302	2,719,646.00 1,179,154.00	1,329,265.00 536,810.00	4,048,911.00 1,715,964.00	3,183,814.00 1,263,154.00	1,558,603.00 582,950.00	4,742,417.00 1,846,104.00	17.1% 7.6%
Health and Welfare Benefits		3401-3402	4,059,141.00	1,963,410.00	6,022,551.00	4,405,388.00	2,203,848.00	6,609,236.00	9.7%
Unemployment Insurance		3501-3502	18,212.00	7,686.00	25,898.00	18.735.00	8,176.00	26,911.00	3.9%
Workers' Compensation		3601-3602	554,768.00	235,902.00	790,670.00	556,038.00	242,929.00	798,967.00	1.0%
OPEB, Allocated		3701-3702	645,190.00	0.00	645,190.00	619,518.00	0.00	619,518.00	-4.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	40,141.00	4,229.00	44,370.00	42,178.00	5,469.00	47,647.00	7.4%
TOTAL, EMPLOYEE BENEFITS			14,326,482.00	9,369,052.00	23,695,534.00	15,204,786.00	10,198,414.00	25,403,200.00	7.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	179,518.00	595,030.00	774,548.00	5,066.00	639,000.00	644,066.00	-16.8%
Books and Other Reference Materials		4200	300.00	0.00	300.00	300.00	0.00	300.00	0.0%
Materials and Supplies		4300	1,547,109.00	1,543,997.00	3,091,106.00	1,564,069.00	2,176,782.00	3,740,851.00	21.0%
Noncapitalized Equipment Food		4400 4700	442,584.00 0.00	249,422.00	692,006.00	82,254.00 0.00	310,763.00	393,017.00	-43.2% 0.0%
TOTAL, BOOKS AND SUPPLIES		7,00	2,169,511.00	2,388,449.00	4,557,960.00	1,651,689.00	3,126,545.00	4,778,234.00	4.8%
SERVICES AND OTHER OPERATING EXPENDITU	RES		2,133,011.00	2,555,445.00	1,557,550.00	1,551,005.00	5, 125, 545.00	.,,204.00	7.076
Subagreements for Services	-	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	181,098.00	139,753.00	320,851.00	168,308.00	110,247.00	278,555.00	-13.2%
Dues and Memberships		5300	124,810.00	19,495.00	144,305.00	133,958.00	19,495.00	153,453.00	6.3%
Insurance		5400 - 5450	1,137,016.00	0.00	1,137,016.00	1,446,297.00	0.00	1,446,297.00	27.2%
Operations and Housekeeping Services		5500	2,242,000.00	0.00	2,242,000.00	2,247,000.00	0.00	2,247,000.00	0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,716.00	1,346,131.00	1,471,847.00	66,008.00	1,030,548.00	1,096,556.00	-25.5%
		5710	(480, 161.00)	480,161.00	0.00	(519,970.00)	519,970.00	0.00	0.0%
Transfers of Direct Costs			,,						-100.0%
Transfers of Direct Costs Transfers of Direct Costs - Interfund		5750	(441.00)	1,244.00	803.00	0.00	0.00	0.00	-100.078
Transfers of Direct Costs - Interfund Professional/Consulting Services and Operating									
Transfers of Direct Costs - Interfund Professional/Consulting Services and Operating Expenditures		5800	3,305,040.00	3,251,461.00	6,556,501.00	2,566,620.00	2,800,065.00	5,366,685.00	-18.1%
Transfers of Direct Costs - Interfund Professional/Consulting Services and Operating									-18.1%

				penditures by Object				1 ODAZZ	2HAB8(2024-25)
			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY			.,	.,	, ,	. ,	· · ·	, ,	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	94,805.00	332,809.00	427,614.00	15,000.00	250,116.00	265,116.00	-38.0%
Books and Media for New School Libraries or		6300							
Major Expansion of School Libraries			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,228,550.00	122,975.00	2,351,525.00	1,239,762.00	125,285.00	1,365,047.00	-42.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,323,355.00	455,784.00	2,779,139.00	1,254,762.00	375,401.00	1,630,163.00	-41.3%
OTHER OUTGO (excluding Transfers of Indirect	t 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		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7100	0.00	0.00	0.00	0.00	0.00	0.00	0.076
Payments to Districts or Charter Schools		7141	100,000.00	16,515.00	116,515.00	100,000.00	16,515.00	116,515.00	0.0%
Payments to Districts of Charles Schools Payments to County Offices		7141	0.00	85,795.00	85,795.00	0.00	85,795.00	85,795.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues			0.00	0.00	0.00	0.00	0.00	0.00	3.078
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			0.00	0.00	0.00	0.00	0.00	0.00	0.070
Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of			400 000 00	400 040 00	000 040 00	400 000 00	400 040 00	202 242 22	0.00/
Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT CO	0010		100,000.00	102,310.00	202,310.00	100,000.00	102,310.00	202,310.00	0.0%
Transfers of Indirect Costs	USIS	7310	(230,659.00)	230,659.00	0.00	(194,467.00)	194,467.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(119,537.00)	0.00	(119,537.00)	(122,253.00)	0.00	(122,253.00)	2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF		7000	(113,337.00)	0.00	(110,007.00)	(122,200.00)	0.00	(122,230.00)	2.570
INDIRECT COSTS			(350, 196.00)	230,659.00	(119,537.00)	(316,720.00)	194,467.00	(122,253.00)	2.3%
TOTAL, EXPENDITURES			63,215,944.00	33,708,352.00	96,924,296.00	63,172,572.00	35,577,878.00	98,750,450.00	1.9%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									_
To: Child Development Fund		7611	2,288.00	0.00	2,288.00	62,504.00	0.00	62,504.00	2,631.8%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	423,281.00	0.00	423,281.00	394,966.00	0.00	394,966.00	-6.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			425,569.00	0.00	425,569.00	457,470.00	0.00	457,470.00	7.5%
OTHER SOURCES/USES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.30	.,,222.30	,	2.20	, ,	
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		8965							,
LEAs		-	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2023-24 Estimated Actua	ıls		2024-25 Budget		
Description	Obje Resource Codes Cod		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	897	1 0.0	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	897	2 0.0	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	897	3 0.0	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	897	4 0.0	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	897	9 0.0	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.0	0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	765	1 0.0	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	9 0.0	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.0	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	898	0 (12,061,362.00	12,061,362.00	0.00	(12,219,586.00)	12,219,586.00	0.00	0.0%
Contributions from Restricted Revenues	899	0.0	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		(12,061,362.00	12,061,362.00	0.00	(12,219,586.00)	12,219,586.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)		(12,486,931.00	12,061,362.00	(425,569.00)	(12,677,056.00)	12,219,586.00	(457,470.00)	7.5%

				enditures by Function					1
			20	23-24 Estimated Actual	s		2024-25 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	69,650,784.00	878,086.00	70,528,870.00	72,986,510.00	1,079,721.00	74,066,231.00	5.0%
2) Federal Revenue		8100-8299	185,770.00	1,784,515.00	1,970,285.00	185,770.00	1,611,185.00	1,796,955.00	-8.8%
3) Other State Revenue		8300-8599	1,964,210.00	7,353,981.00	9,318,191.00	2,164,747.00	7,322,871.00	9,487,618.00	1.8%
4) Other Local Revenue		8600-8799	4,215,976.00	11,362,063.00	15,578,039.00	2,953,022.00	10,550,893.00	13,503,915.00	-13.3%
5) TOTAL, REVENUES			76,016,740.00	21,378,645.00	97,395,385.00	78,290,049.00	20,564,670.00	98,854,719.00	1.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		31,381,458.00	22,467,946.00	53,849,404.00	30,923,541.00	24,253,291.00	55,176,832.00	2.5%
2) Instruction - Related Services	2000-2999		9,028,262.00	2,193,762.00	11,222,024.00	9,361,933.00	2,110,219.00	11,472,152.00	2.2%
3) Pupil Services	3000-3999		9,111,490.00	5,104,147.00	14,215,637.00	8,627,255.00	5,585,077.00	14,212,332.00	0.0%
4) Ancillary Services	4000-4999		1,415,856.00	14,975.00	1,430,831.00	1,378,416.00	14,975.00	1,393,391.00	-2.6%
5) Community Services	5000-5999		109,827.00	618.00	110,445.00	119,827.00	618.00	120,445.00	9.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,578,973.00	295,137.00	5,874,110.00	5,890,221.00	258,402.00	6,148,623.00	4.7%
8) Plant Services	8000-8999		6,490,078.00	3,529,457.00	10,019,535.00	6,771,379.00	3,252,986.00	10,024,365.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	100,000.00	102,310.00	202,310.00	100,000.00	102,310.00	202,310.00	0.0%
10) TOTAL, EXPENDITURES			63,215,944.00	33,708,352.00	96,924,296.00	63,172,572.00	35,577,878.00	98,750,450.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,800,796.00	(12,329,707.00)	471,089.00	15,117,477.00	(15,013,208.00)	104,269.00	-77.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	425,569.00	0.00	425,569.00	457,470.00	0.00	457,470.00	7.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,061,362.00)	12,061,362.00	0.00	(12,219,586.00)	12,219,586.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,486,931.00)	12,061,362.00	(425,569.00)	(12,677,056.00)	12,219,586.00	(457,470.00)	7.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			313,865.00	(268,345.00)	45,520.00	2,440,421.00	(2,793,622.00)	(353,201.00)	-875.9%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,361,022.00	11,119,756.00	27,480,778.00	16,674,887.00	10,851,411.00	27,526,298.00	0.2%
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)			16,361,022.00	11,119,756.00	27,480,778.00	16,674,887.00	10,851,411.00	27,526,298.00	0.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,361,022.00	11,119,756.00	27,480,778.00	16,674,887.00	10,851,411.00	27,526,298.00	0.2%
2) Ending Balance, June 30 (E + F1e)			16,674,887.00	10,851,411.00	27,526,298.00	19,115,308.00	8,057,789.00	27,173,097.00	-1.3%
Components of Ending Fund Balance									
a) Nonspendable						_		_	
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	17,219.14	0.00	17,219.14	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	3,012.28	0.00	3,012.28	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	10,851,411.00	10,851,411.00	0.00	8,057,796.00	8,057,796.00	-25.7%
c) Committed			_		_	_		_	
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned		0700	4 544 450 00	0.00	4 544 450 00	1 171 100 00	0.00	4 474 400 00	0.50
Other Assignments (by Resource/Object)		9780	1,511,156.00	0.00	1,511,156.00	1,474,129.00	0.00	1,474,129.00	-2.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	14,005,024.58	0.00	14,005,024.58	16,620,508.00	0.00	16,620,508.00	18.7%
		9789							
Unassigned/Unappropriated Amount		9790	1,118,475.00	0.00	1,118,475.00	1,020,671.00	(7.00)	1,020,664.00	-8.7%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	1,042,396.00	1,042,396.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	0.00	1.00
6266	Educator Effectiveness, FY 2021-22	1,365,881.00	660,627.00
6300	Lottery: Instructional Materials	0.00	657.00
6547	Special Education Early Intervention Preschool Grant	8,673.00	0.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	536,741.00	1,073,460.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	303,748.00	0.00
7412	A-G Access/Success Grant	1,935.00	1,935.00
7435	Learning Recovery Emergency Block Grant	2,845,906.00	682,155.00
7510	Low-Performing Students Block Grant	14,628.00	14,628.00
7810	Other Restricted State	46,000.00	46,000.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	212,331.00	126,466.00
9010	Other Restricted Local	4,473,172.00	4,409,471.00
Total, Restricted Balance		10,851,411.00	8,057,796.00

			<u> </u>		
Description	Resource Codes	Object Codes	2023-24 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	314,194.87	314,194.87	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			314,194.87	314,194.87	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,194.87	314,194.87	0.0%
2) Ending Balance, June 30 (E + F1e)			314,194.87	314,194.87	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	314,194.87	314,194.87	0.0%
c) Committed			51.,1531	,	2.370
Stabilization Arrangements		9750	0.00	0.00	0.0%
. 5					2.370

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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	0.00		
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		
Investments		9150	0.00		
Accounts Receivable		9200			
Due from Grantor Government		9290	0.00		
		9310	0.00		
5) Due from Other Funds			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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		0400	0.00		
Deferred Outflows of Resources TOTAL, DEFERRED OUTFLOWS		9490	0.00		
			0.00		
LIABILITIES 1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610			
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES		9030			
			0.00		
J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		9090	0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30					
(G10 + H2) - (I6 + J2)			0.00		
REVENUES			3.33		
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			0.00	0.00	0.0
Investments		8662	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0

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Description Resource Codes Object Codes Estimated Actuals Budget Differ	0.0% 0.0% 0.0%
TOTAL, REVENUES	0.0%
CERTIFICATED SALARIES Certificated Teachers' Salaries 1100 0.00 0.00 Certificated Teachers' Salaries 1200 0.00 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1300 0.00 0.00 0.00 Other Certificated Salaries 1900 0.00 0.00 0.00 TOTAL, CERTIFICATED SALARIES 2100 0.00 0.00 Classified Supervisors' Salaries 2100 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 301 0.00 0.00 EMPLOYEE BENEFITS 320 0.00 0.00 STRS 311 3102 0.00 0.00 PERS 320 0.00 0.00 0.00 OASDI/Medicare	0.0%
Certificated Teachers' Salaries 1100 0.00 0.00 Certificated Pupil Support Salaries 1200 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1300 0.00 0.00 Other Certificated Salaries 1900 0.00 0.00 TOTAL, CERTIFICATED SALARIES 0.00 0.00 CLASSIFIED SALARIES 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2100 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 PERS 3101-3202 0.00 0.00 0.00 OASDI/Medicare/Alternative	
Certificated Pupil Support Salaries 1200 0.00 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1300 0.00 0.00 0.00 Other Certificated Salaries 1900 0.00 0.00 0.00 TOTAL, CERTIFICATED SALARIES 0.00 0.00 0.00 Classified Instructional Salaries 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 8 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 0.00 PERS 3201-3202 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 <	
Certificated Supervisors' and Administrators' Salaries 1300 0.00 0.00 Other Certificated Salaries 1900 0.00 0.00 TOTAL, CERTIFICATED SALARIES 0.00 0.00 Classified Instructional Salaries 2100 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 One Classified Salaries 2900 0.00 0.00 OND 0.00 0.00 0.00 OTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 STRS 3101-3102	0.0%
Other Certificated Salaries 1900 0.00 0.00 TOTAL, CERTIFICATED SALARIES 0.00 0.00 0.00 CLASSIFIED SALARIES 2100 0.00 0.00 Classified Instructional Salaries 2200 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 STRS 3101-3102 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752	
TOTAL, CERTIFICATED SALARIES 0.00 0.00 CLASSIFIED SALARIES Classified Instructional Salaries 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Support Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 900 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 STRS 3101-3102 0.00 0.00 PERS 3201-3202 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 OPEB, Active Employees	0.0%
CLASSIFIED SALARIES 2100 0.00 0.00 Classified Instructional Salaries 2200 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Support Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 STRS 3101-3202 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 Health and Welf are Benefits 3401-3402 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 0.00 <	0.0%
Classified Instructional Salaries 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 PERS 3201-3202 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 Health and Welf are Benefits 3401-3402 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 OTAL, EMPLOYEE BENEFITS 0.00	0.0%
Classified Support Salaries 2200 0.00 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 PERS 3201-3202 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00 </td <td></td>	
Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 Other Classified Salaries 2900 O.00 TOTAL, CLASSIFIED SALARIES STRS 3101-3102 PERS 3201-3202 O.00 O.00 O.00 O.00 O.00 O.00 O.00 D.00 O.00 O.00	0.0%
Clerical, Technical and Office Salaries 2400 0.00 0.00 0.00	0.0%
Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 STRS 3101-3202 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS STRS 3101-3102 0.00 0.00 PERS 3201-3202 0.00 0.00 0.00 0.00 0.00 Health and Welf are Benefits 3401-3402 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 Workers' Compensation 0PEB, Allocated 3701-3702 0PEB, Active Employees 3751-3752 0.00 0CHE Employee Benefits 3901-3902 0.00	0.0%
EMPLOYEE BENEFITS STRS 3101-3102 0.00 0.00 PERS 3201-3202 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00	0.0%
STRS 3101-3102 0.00 0.00 PERS 3201-3202 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 Health and Welf are Benefits 3401-3402 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00	0.0%
PERS 3201-3202 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
OASDI/Medicare/Alternative 3301-3302 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00	0.0%
Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00	0.0%
Unemploy ment Insurance 3501-3502 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00	0.0%
Workers' Compensation 3601-3602 0.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00	0.0%
OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00 0.00	0.0%
OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00	0.0%
Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 0.00 0.00	0.0%
TOTAL, EMPLOYEE BENEFITS 0.00 0.00	0.0%
	0.0%
	0.0%
BOOKS AND SUPPLIES	
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%
Dues and Memberships 5300 0.00 0.00	0.0%
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 0.00 0.00	0.0%
Communications 5900 0.00 0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 0.00 0.00	0.0%
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	

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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			0.00	0.00	0.0%
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%
(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%

31 66944 0000000 Form 08 F8BXZ2HAB8(2024-25)

F8BXZ2HAB8(2024-								
Description	Function Codes	Object Codes	2023-24 Estimated 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	0.00	0.00	0.0%			
5) TOTAL, REVENUES			0.00	0.00	0.0%			
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	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 - B9)			0.00	0.00	0.0%			
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)			0.00	0.00	0.0%			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	314,194.87	314,194.87	0.0%			
b) Audit Adjustments		9793	0.00	0.00	0.0%			
c) As of July 1 - Audited (F1a + F1b)			314,194.87	314,194.87	0.0%			
d) Other Restatements		9795	0.00	0.00	0.0%			
e) Adjusted Beginning Balance (F1c + F1d)			314,194.87	314,194.87	0.0%			
2) Ending Balance, June 30 (E + F1e)			314,194.87	314,194.87	0.0%			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	0.0%			
Stores		9712	0.00	0.00	0.0%			
Prepaid Items		9713	0.00	0.00	0.0%			
All Others		9719	0.00	0.00	0.0%			
b) Restricted		9740	314,194.87	314,194.87	0.0%			
c) Committed			,	,	2.370			

31 66944 0000000 Form 08 F8BXZ2HAB8(2024-25)

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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%

Tahoe-Truckee Unified Placer County

Budget, July 1 Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

31 66944 0000000 Form 08 F8BXZ2HAB8(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
8210	Student Activity Funds	314,194.87	314,194.87
Total, Restricted Balance		314,194.87	314,194.87

				F8BXZ2HAB8(2024-25	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	33,700.00	0.00	-100.0
3) Other State Revenue		8300-8599	195,786.00	195,786.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			229,486.00	195,786.00	-14.7
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	77,177.00	0.00	-100.0
2) Classified Salaries		2000-2999	14,297.00	0.00	-100.0
3) Employ ee Benefits		3000-3999	26,979.00	0.00	-100.0
4) Books and Supplies		4000-4999	82,939.00	42,207.00	-49.1
5) Services and Other Operating Expenditures		5000-5999	35,194.00	17,430.00	-50.9
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	9,986.00	0.00	-100.0
9) TOTAL, EXPENDITURES			246,572.00	59,637.00	-75.8
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,086.00)	136,149.00	-896.8
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	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)			(17,086.00)	136,149.00	-896.8
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	107,415.00	90,329.00	-15.9
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			107,415.00	90,329.00	-15.
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			107,415.00	90,329.00	-15.
2) Ending Balance, June 30 (E + F1e)			90,329.00	226,478.00	150.
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing Cash		9711	0.00	0.00	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	79,916.00	216,065.00	170.
c) Committed				·	
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.
d) Assigned		0.00	0.00	0.00	0.
Other Assignments		9780	10,413.00	10,413.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9799	0.00	0.00	0.0
G. ASSETS		0,00	0.00	0.00	0.
1) Cash					
a) in County Treasury		9110	99,403.97		
		9110			
Fair Value Adjustment to Cash in County Treasury In Panks			(1,777.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	(.38)		
4) Due from Grantor Gov ernment		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			97,626.59		
H. DEFERRED OUTFLOWS OF RESOURCES			. ,		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0400	0.00		
			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,235.20		
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			7,235.20		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			90,391.39		
			30,331.33		
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%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,700.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			33,700.00	0.00	-100.0%
OTHER STATE REVENUE			55,755.55	0.00	100.07
Other State Apportionments		2011	0.00	0.00	0.00
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	195,786.00	195,786.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			195,786.00	195,786.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.04
TOTAL, REVENUES			229,486.00	195,786.00	-14.7
			229,400.00	195,700.00	-14.7
CERTIFICATED SALARIES				_	
Certificated Teachers' Salaries		1100	77,177.00	0.00	-100.0

		<u> </u>		
Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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		77,177.00	0.00	-100.0%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	583.00	0.00	-100.0%
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	13,714.00	0.00	-100.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		14,297.00	0.00	-100.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	12,594.00	0.00	-100.0%
PERS	3201-3202	3,507.00	0.00	-100.0%
OASDI/Medicare/Alternative	3301-3302	1,912.00	0.00	-100.09
Health and Welfare Benefits	3401-3402	7,629.00	0.00	-100.09
Unemploy ment Insurance	3501-3502	39.00	0.00	-100.0%
Workers' Compensation	3601-3602	1,191.00	0.00	-100.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.09
Other Employee Benefits	3901-3902	107.00	0.00	-100.09
TOTAL, EMPLOYEE BENEFITS		26,979.00	0.00	-100.0%
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	76,439.00	42,207.00	-44.89
Noncapitalized Equipment	4400	6,500.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES	4400	82,939.00	42,207.00	-49.1%
SERVICES AND OTHER OPERATING EXPENDITURES		32,555.55	,	
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	5,430.00	5,430.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	29,764.00	12,000.00	-59.7%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3900	35,194.00	17,430.00	-50.5%
CAPITAL OUTLAY		35,194.00	17,430.00	-50.57
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%
Equipment Equipment Replacement	6400 6500	0.00	0.00	0.09
				0.09
Lease Assets Subscription Accepts	6600	0.00	0.00	
Subscription Assets TOTAL, CAPITAL OUTLAY	6700	0.00	0.00	0.09
		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition				
Tuition, Excess Costs, and/or Deficit Payments	74.44	0.00	0.00	2.00
Payments to Districts or Charter Schools	7141	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.0
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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	9,986.00	0.00	-100.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,986.00	0.00	-100.09
TOTAL, EXPENDITURES			246,572.00	59,637.00	-75.89
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
(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 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	33,700.00	0.00	-100.0%
3) Other State Revenue		8300-8599	195,786.00	195,786.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			229,486.00	195,786.00	-14.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		130,001.00	59,637.00	-54.1%
2) Instruction - Related Services	2000-2999		106,585.00	0.00	-100.0%
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		9,986.00	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
0.01.01	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			246,572.00	59,637.00	-75.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(17,086.00)	136,149.00	-896.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(17,086.00)	136,149.00	-896.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	107,415.00	90,329.00	-15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			107,415.00	90,329.00	-15.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			107,415.00	90,329.00	-15.9%
2) Ending Balance, June 30 (E + F1e)			90,329.00	226,478.00	150.7%
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		9712	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9719	79,916.00	216,065.00	170.4%
c) Committed		3140	75,510.00	210,000.00	170.476
Stabilization Arrangements		9750	0.00	0.00	0.0%
		9750 9760			
Other Commitments (by Resource/Object)		9/00	0.00	0.00	0.0%
d) Assigned		0===			
Other Assignments (by Resource/Object)		9780	10,413.00	10,413.00	0.0%
e) Unassigned/Unappropriated		0===			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Tahoe-Truckee Unified Placer County

Budget, July 1 Adult Education Fund Exhibit: Restricted Balance Detail

31 66944 0000000 Form 11 F8BXZ2HAB8(2024-25)

2023-24	
Estimated	2024-25
Actuals	Budget

	Resource	Description	Estimated 2024-25 Actuals Budget
•	6391	Adult Education Program	79,916.00 216,065.00
Total, Restricted Balance			79,916.00 216,065.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	428,467.00	519,010.00	21.1%
3) Other State Revenue		8300-8599	628,853.00	619,393.00	-1.5%
4) Other Local Revenue		8600-8799	203,994.00	199,264.00	-2.3%
5) TOTAL, REVENUES			1,261,314.00	1,337,667.00	6.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,728.00	0.00	-100.0%
2) Classified Salaries		2000-2999	619,567.00	700,057.00	13.0%
3) Employee Benefits		3000-3999	301,504.00	362,693.00	20.3%
4) Books and Supplies		4000-4999	120,430.00	97,010.00	-19.49
5) Services and Other Operating Expenditures		5000-5999	218,167.00	209,188.00	-4.19
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outer (such than Transfers of Indiana Octa)		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	16,927.00	29,629.00	75.0%
9) TOTAL, EXPENDITURES			1,279,323.00	1,398,577.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,009.00)	(60,910.00)	238.29
D. OTHER FINANCING SOURCES/USES			,		·
1) Interfund Transfers					
a) Transfers In		8900-8929	2,288.00	62,504.00	2,631.89
b) Transfers Out		7600-7629	0.00	0.00	0.09
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		0900-0999	2,288.00	62,504.00	2,631.89
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,721.00)	1,594.00	-110.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,837.00	14,116.00	-52.7%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			29,837.00	14,116.00	-52.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,837.00	14,116.00	-52.79
2) Ending Balance, June 30 (E + F1e)			14,116.00	15,710.00	11.39
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	14,116.00	15,710.00	11.39
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS					
1) Cash					
a) in County Treasury		9110	264,362.36		
Fair Value Adjustment to Cash in County Treasury		9111	3,357.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
		9135			
e) Collections Awaiting Deposit			0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	145,934.72		
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			413,654.08		
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	17.06		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
			0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			17.06		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			413,637.02		
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	428,467.00	519,010.00	21.19
TOTAL, FEDERAL REVENUE			428,467.00	519,010.00	21.19
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	342,159.00	332,699.00	-2.8
All Other State Revenue	All Other	8590	286,694.00	286,694.00	0.0
TOTAL, OTHER STATE REVENUE	All Other	0390	628,853.00	619,393.00	-1.5
			020,033.00	019,393.00	-1.5
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	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	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
Other Local Revenue					
All Other Local Revenue		8699	203,994.00	199,264.00	-2.3
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			203,994.00	199,264.00	-2.3
TOTAL, REVENUES			1,261,314.00	1,337,667.00	6.1
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,728.00	0.00	-100.0
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	0.09
TOTAL, CERTIFICATED SALARIES			2,728.00	0.00	-100.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	530,601.00	594,696.00	12.1

Description Resource Codes	s Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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	88,966.00	105,361.00	18.4%
TOTAL, CLASSIFIED SALARIES		619,567.00	700,057.00	13.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	154,170.00	187,274.00	21.5%
OASDI/Medicare/Alternative	3301-3302	41,952.00	51,209.00	22.1%
Health and Welfare Benefits	3401-3402	96,335.00	113,229.00	17.5%
Unemployment Insurance	3501-3502	281.00	351.00	24.9%
Workers' Compensation	3601-3602	8,629.00	10,371.00	20.2%
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	137.00	259.00	89.1%
TOTAL, EMPLOYEE BENEFITS	0001 0002	301,504.00	362,693.00	20.3%
BOOKS AND SUPPLIES		301,304.00	302,093.00	20.3 //
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4200	120,430.00		-19.49
			97,010.00	
Noncapitalized Equipment	4400	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		120,430.00	97,010.00	-19.4%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	133,946.00	133,946.00	0.0%
Dues and Memberships	5300	4,864.00	242.00	-95.0%
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	1,000.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	78,357.00	75,000.00	-4.3%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		218,167.00	209,188.00	-4.1%
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%
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				
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	16,927.00	29,629.00	75.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		16,927.00	29,629.00	75.09
TOTAL, EXPENDITURES		1,279,323.00	1,398,577.00	9.39
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8911	2,288.00	62,504.00	2,631.89
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		2,288.00	62,504.00	2,631.89

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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)			2,288.00	62,504.00	2,631.8%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	428,467.00	519,010.00	21.1%
3) Other State Revenue		8300-8599	628,853.00	619,393.00	-1.5%
4) Other Local Revenue		8600-8799	203,994.00	199,264.00	-2.3%
5) TOTAL, REVENUES			1,261,314.00	1,337,667.00	6.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,259,039.00	1,368,948.00	8.7%
2) Instruction - Related Services	2000-2999		3,357.00	0.00	-100.0%
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		16,927.00	29,629.00	75.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-	0.00	0.00	0.070
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,279,323.00	1,398,577.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(18,009.00)	(60,910.00)	238.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,288.00	62,504.00	2,631.8%
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			2,288.00	62,504.00	2,631.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,721.00)	1,594.00	-110.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,837.00	14,116.00	-52.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,837.00	14,116.00	-52.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,837.00	14,116.00	-52.7%
2) Ending Balance, June 30 (E + F1e)			14,116.00	15,710.00	11.3%
Components of Ending Fund Balance			,	.,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9711	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9719	14,116.00	15,710.00	11.3%
c) Committed		9740	14, 1 10.00	15,710.00	11.3%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9750 9760			0.0%
		9/00	0.00	0.00	0.0%
d) Assigned		0700	2		
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0===			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Tahoe-Truckee Unified Placer County

Budget, July 1 Child Development Fund Exhibit: Restricted Balance Detail

31 66944 0000000 Form 12 F8BXZ2HAB8(2024-25)

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
Resource	Description	Actuals	Buaget
5059	Child Development: ARP California State Preschool Program One-time Stipend	13,200.00	13,200.00
9010	Other Restricted Local	916.00	2,510.00
Total, Restricted Balance		14,116.00	15,710.00

				F8BXZ2HAB8(2024-2		
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0	
2) Federal Revenue		8100-8299	1,034,758.00	965,000.00	-6.79	
3) Other State Revenue		8300-8599	1,787,328.00	1,750,000.00	-2.1	
4) Other Local Revenue		8600-8799	27,163.00	6,163.00	-77.3	
5) TOTAL, REVENUES			2,849,249.00	2,721,163.00	-4.5	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	1,237,367.00	1,329,299.00	7.4	
3) Employ ee Benefits		3000-3999	625,589.00	690,311.00	10.3	
4) Books and Supplies		4000-4999	1,322,605.00	950,516.00	-28.1	
5) Services and Other Operating Expenditures		5000-5999	87,397.00	54,099.00	-38.1	
6) Capital Outlay		6000-6999	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				
7) Other Outgo (excluding Transfers of Thuriest Oosts)		7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	92,624.00	92,624.00	0.0	
9) TOTAL, EXPENDITURES			3,365,582.00	3,116,849.00	-7.4	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(516,333.00)	(395,686.00)	-23.4	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	423,281.00	394,966.00	-6.7	
b) Transfers Out		7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	423,281.00	394,966.00	-6.7	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(93,052.00)	(720.00)	-99.2	
F. FUND BALANCE, RESERVES			(50,502.00)	(720.00)	55.2	
1) Beginning Fund Balance						
		9791	222,888.00	120 926 00	-41.7	
a) As of July 1 - Unaudited				129,836.00		
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		0705	222,888.00	129,836.00	-41.7	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			222,888.00	129,836.00	-41.7	
2) Ending Balance, June 30 (E + F1e)			129,836.00	129,116.00	-0.6	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olving Cash		9711	0.00	0.00	0.0	
Stores		9712	102,230.12	0.00	-100.0	
Prepaid Items		9713	2,556.00	0.00	-100.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	16,991.00	119,221.00	601.7	
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	10,615.00	9,895.00	-6.8	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	(2,556.12)	0.00	-100.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	(1,125,301.13)			
		9111	12,931.00			
i) Fall value Adjustifient to Cash in County Treasury			500.00			
Fair Value Adjustment to Cash in County Treasury in Banks		9120				
b) in Banks						
b) in Banks c) in Revolving Cash Account		9130	0.00			
b) in Banks						

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Description Resource	e Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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	102,230.12		
7) Prepaid Expenditures	9330	2,556.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		(1,007,084.01)		
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	2,420.75		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
		0.00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		2,420.75		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(G10 + H2) - (I6 + J2)		(1,009,504.76)		
FEDERAL REVENUE				
Child Nutrition Programs	8220	1,034,758.00	965,000.00	-6.7
Donated Food Commodities	8221	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		1,034,758.00	965,000.00	-6.7
OTHER STATE REVENUE				
Child Nutrition Programs	8520	1,787,328.00	1,750,000.00	-2.1
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	0000	1,787,328.00	1,750,000.00	-2.1
OTHER LOCAL REVENUE		1,707,320.00	1,730,000.00	-2.1
Other Local Revenue				
Sales	0004	0.00	0.00	
Sale of Equipment/Supplies	8631	0.00	0.00	0.0
Food Service Sales	8634	21,000.00	0.00	-100.0
Leases and Rentals	8650	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
Fees and Contracts				
Interagency Services	8677	5,000.00	5,000.00	0.0
Other Local Revenue				
All Other Local Revenue	8699	1,163.00	1,163.00	0.0
TOTAL, OTHER LOCAL REVENUE		27,163.00	6,163.00	-77.3
TOTAL, REVENUES		2,849,249.00	2,721,163.00	-4.5
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	1900	0.00	0.00	0.0
		0.00	0.00	0.0
CLASSIFIED SALARIES	2022	000 744 65	000 000 55	
Classified Support Salaries	2200	922,711.00	993,296.00	7.6
Classified Supervisors' and Administrators' Salaries	2300	275,935.00	279,532.00	1.3
Clerical, Technical and Office Salaries	2400	38,721.00	56,471.00	45.8
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,237,367.00	1,329,299.00	7.4
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	305,457.00	329,025.00	7.7
		ı		

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Description Resource C	odes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits	3401-3402	211,934.00	249,034.00	17.5%
Unemployment Insurance	3501-3502	589.00	614.00	4.2%
Workers' Compensation	3601-3602	18,000.00	18,205.00	1.1%
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	428.00	643.00	50.2%
TOTAL, EMPLOYEE BENEFITS		625,589.00	690,311.00	10.3%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	76,416.00	73,516.00	-3.8%
Noncapitalized Equipment	4400	0.00	2,000.00	New
Food	4700	1,246,189.00	875,000.00	-29.8%
TOTAL, BOOKS AND SUPPLIES		1,322,605.00	950,516.00	-28.1%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	1,930.00	1,930.00	0.0%
Dues and Memberships	5300	1,305.00	1,305.00	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	19,567.00	12,467.00	-36.3%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(1,802.00)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	65,892.00	37,892.00	-42.5%
Communications	5900	505.00	505.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3900	87,397.00	54,099.00	-38.1%
		87,397.00	54,099.00	-30.176
CAPITAL OUTLAY Pulldings and Improvements of Pulldings	6200	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6400	0.00	0.00	0.0%
Equipment				
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service	7400		0.00	0.00/
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	92,624.00	92,624.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		92,624.00	92,624.00	0.0%
TOTAL, EXPENDITURES		3,365,582.00	3,116,849.00	-7.4%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	423,281.00	394,966.00	-6.7%
(a) TOTAL, INTERFUND TRANSFERS IN		423,281.00	394,966.00	-6.7%
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%
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Description	Resource Codes	Object Codes	2023-24 Estimated 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)			423,281.00	394,966.00	-6.7%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,034,758.00	965,000.00	-6.7%
3) Other State Revenue		8300-8599	1,787,328.00	1,750,000.00	-2.1%
4) Other Local Revenue		8600-8799	27,163.00	6,163.00	-77.3%
5) TOTAL, REVENUES			2,849,249.00	2,721,163.00	-4.5%
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		3,272,958.00	3,024,225.00	-7.6%
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		92,624.00	92,624.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,365,582.00	3,116,849.00	-7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(516,333.00)	(395,686.00)	-23.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	423,281.00	394,966.00	-6.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			423,281.00	394,966.00	-6.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(93,052.00)	(720.00)	-99.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	222,888.00	129,836.00	-41.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			222,888.00	129,836.00	-41.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	222,888.00	129,836.00	-41.7%
2) Ending Balance, June 30 (E + F1e)			129,836.00	129.116.00	-0.6%
Components of Ending Fund Balance			120,000.00	120,110.00	0.070
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9711	102,230.12	0.00	-100.0%
Prepaid Items		9712	2,556.00		-100.0%
·				0.00	0.0%
All Others		9719	0.00	0.00	
b) Restricted		9740	16,991.00	119,221.00	601.7%
c) Committed		0===			
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	10,615.00	9,895.00	-6.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(2,556.12)	0.00	-100.0%

Tahoe-Truckee Unified Placer County

Budget, July 1 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	0.00	102,230.00
9010	Other Restricted Local	16,991.00	16,991.00
Total, Restricted Balance		16,991.00	119,221.00

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	450,000.00	450,000.00	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	0.00	0.00	0.0	
5) TOTAL, REVENUES			450,000.00	450,000.00	0.0	
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	44,759.00	0.00	-100.0	
6) Capital Outlay		6000-6999	408,957.00	434,424.00	6.2	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				
7) Other Outgo (excluding Transfers of Thuriest Oosts)		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			453,716.00	434,424.00	-4.3	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,716.00)	15,576.00	-519.2	
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		0900-0999	0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,716.00)	15,576.00	-519.2	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	19,820.00	16,104.00	-18.7	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			19,820.00	16,104.00	-18.7	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			19,820.00	16,104.00	-18.7	
2) Ending Balance, June 30 (E + F1e)			16,104.00	31,680.00	96.7	
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	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					5.5	
Other Assignments		9780	16,104.00	31,680.00	96.7	
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		3130	0.00	0.00	0.0	
1) Cash						
		0140	(040,000,00)			
a) in County Treasury		9110	(249,283.86)			
Fair Value Adjustment to Cash in County Treasury		9111	(2,620.00)			
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 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Gov ernment		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			(251,903.86)		
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	(1.58)		
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			(1.58)		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			(251,902.28)		
LCFF SOURCES			(201,002.20)		
LCFF Transfers					
LCFF Transfers - Current Year		8091	450,000.00	450,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
		8099	450,000.00		0.0%
TOTAL, LCFF SOURCES			450,000.00	450,000.00	0.07
OTHER STATE REVENUE		9500	0.00	0.00	0.00
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.07
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Sales		2024	2.22	2.22	
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.09
TOTAL, REVENUES			450,000.00	450,000.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.04
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			5.30	3.30	5.0
					I

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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	31,988.00	0.00	-100.0%
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	12,771.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,759.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	408,957.00	434,424.00	6.2%
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			408,957.00	434,424.00	6.2%
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			453,716.00	434,424.00	-4.3%
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					
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			1.00	2.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		. 500	0.00	0.00	0.09
CONTRIBUTIONS			2.00	5.00	0.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0990	0.00	0.00	
					0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

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Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	450,000.00	450,000.00	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	0.00	0.00	0.0%	
5) TOTAL, REVENUES			450,000.00	450,000.00	0.0%	
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		453,716.00	434,424.00	-4.3%	
	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			453,716.00	434,424.00	-4.3%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,716.00)	15,576.00	-519.2%	
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)			(3,716.00)	15,576.00	-519.2%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	19,820.00	16,104.00	-18.7%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			19,820.00	16,104.00	-18.7%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			19,820.00	16,104.00	-18.7%	
2) Ending Balance, June 30 (E + F1e)			16,104.00	31,680.00	96.7%	
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	0.00	0.00	0.0%	
c) Committed		3140	0.00	0.00	0.070	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
		9750 9760				
Other Commitments (by Resource/Object)		9/00	0.00	0.00	0.0%	
d) Assigned		0===				
Other Assignments (by Resource/Object)		9780	16,104.00	31,680.00	96.7%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Budget, July 1 Deferred Maintenance Fund Exhibit: Restricted Balance Detail

31 66944 0000000 Form 14 F8BXZ2HAB8(2024-25)

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

		F8BXZ2HAB8(2024-25)			
Description	Resource Codes	Object Codes	2023-24 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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,			
7) Other Outgo (excluding transfers of mulieut Obsta)		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)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0700	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance			0.00	0.00	0.07
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
		9711			
Stores			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	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash		0446			
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description Resource C	odes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Gov ernment	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		0.00		
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		
Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
		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				
(G10 + H2) - (I6 + J2)		0.00		
OTHER STATE REVENUE				
All Other State Apportionments - Current Year	8311	0.00	0.00	0.09
All Other State Apportionments - Prior Years	8319	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.09
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.09
Other Transfers of Apportionments	0002	0.00	0.00	0.0
From Districts or Charter Schools	8791	0.00	0.00	0.09
From County Offices	8792	0.00	0.00	0.09
From JPAs	8793	0.00	0.00	
				0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	0.0%
CLASSIFIED SALARIES				
Classified Support Salaries	2200	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.09
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0
Unemploy ment Insurance	3501-3502	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.0
	J901-J90∠			
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
		0.00	0.00	0.0

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	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	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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 (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			0.00	0.00	0.0%
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%
(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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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%
O) Other Outre	9000-9999	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			3.00	3.30	3.076
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		3700	0.00	0.00	0.07
· · · ·		0790	0.00	0.00	0.00
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated		0===			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Budget, July 1 Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

31 66944 0000000 Form 15 F8BXZ2HAB8(2024-25)

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

		F8BXZ2HAB8(2024-25)			
Description	Resource Codes	Object Codes	2023-24 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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,			
7) Other Outgo (excluding transfers of mulieut Obsta)		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)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0700	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance			0.00	0.00	0.07
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
		9711			
Stores			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	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash		0446			
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Gov ernment	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		0.00		
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			
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				
(G10 + H2) - (I6 + J2)		0.00		
OTHER STATE REVENUE				
All Other State Apportionments - Current Year	8311	0.00	0.00	0.09
All Other State Apportionments - Prior Years	8319	0.00	0.00	0.04
All Other State Revenue	8590	0.00	0.00	0.04
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.09
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.04
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.04
Other Transfers of Apportionments				
From Districts or Charter Schools	8791	0.00	0.00	0.0
From County Offices	8792	0.00	0.00	0.0
From JPAs	8793	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE	0199	0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	0.09
		0.00	0.00	0.05
CLASSIFIED SALARIES Classified Support Salaries	2200	0.00	0.00	0.00
	2200	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.07
EMPLOYEE BENEFITS	0404 0400			
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

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	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	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
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 (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			0.00	0.00	0.0
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
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	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 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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	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)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5.55	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9719	0.00	0.00	0.0%
c) Committed		3140	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		3700	0.00	0.00	0.0%
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%

Budget, July 1 School Bus Emissions Reduction Fund Exhibit: Restricted Balance Detail

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

Description A. REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out	Resource Codes	8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399	2023-24 Estimated Actuals 0.00 0.00 0.00 761,075.00 761,075.00 114,274.00 47,898.00 0.00 0.00 2,864,344.00 0.00 0.00 3,026,516.00	2024-25 Budget 0.00 0.00 0.00 58,000.00 58,000.00 0.00 80,551.00 33,697.00 0.00 0.00 0.00 0.00 114,248.00	Percent Difference 0.09 0.09 0.09 -92.49 -92.49 0.09 -29.59 -29.69 0.09 -100.09 0.09 0.09
1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 0.00 761,075.00 761,075.00 0.00 114,274.00 47,898.00 0.00 0.00 2.864,344.00 0.00	0.00 0.00 58,000.00 58,000.00 0.00 80,551.00 33,697.00 0.00 0.00 0.00 0.00	0.0° -92.4° -92.4° 0.0° -29.5° -29.6° 0.0° -100.0°
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 0.00 761,075.00 761,075.00 0.00 114,274.00 47,898.00 0.00 0.00 2.864,344.00 0.00	0.00 0.00 58,000.00 58,000.00 0.00 80,551.00 33,697.00 0.00 0.00 0.00 0.00	0.0° -92.4° -92.4° 0.0° -29.5° -29.6° 0.0° -100.0°
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 761,075.00 761,075.00 0.00 114,274.00 47,898.00 0.00 0.00 2,864,344.00 0.00	0.00 58,000.00 58,000.00 0.00 80,551.00 33,697.00 0.00 0.00 0.00 0.00	0.0° -92.4° -92.4° -92.5° -29.6° -0.0° -100.0°
4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	761,075.00 761,075.00 0.00 114,274.00 47,898.00 0.00 0.00 2,864,344.00 0.00	58,000.00 58,000.00 0.00 80,551.00 33,697.00 0.00 0.00 0.00 0.00	-92.4' -92.4' -92.5' -29.6' -0.0' -100.0'
5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	761,075.00 0.00 114,274.00 47,898.00 0.00 0.00 2,864,344.00 0.00	58,000.00 0.00 80,551.00 33,697.00 0.00 0.00 0.00 0.00	-92.4' 0.0' -29.5' -29.6' 0.0' -100.0'
B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 114,274.00 47,898.00 0.00 0.00 2,864,344.00 0.00	0.00 80,551.00 33,697.00 0.00 0.00 0.00	0.0° -29.5° -29.6° 0.0° -100.0°
1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	114,274.00 47,898.00 0.00 0.00 2,864,344.00 0.00	80,551.00 33,697.00 0.00 0.00 0.00 0.00	-29.5' -29.6' 0.0' 0.0' -100.0'
2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	114,274.00 47,898.00 0.00 0.00 2,864,344.00 0.00	80,551.00 33,697.00 0.00 0.00 0.00 0.00	-29.5 -29.6 0.0 0.0 -100.0
3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	47,898.00 0.00 0.00 2,864,344.00 0.00	33,697.00 0.00 0.00 0.00 0.00	-29.6 0.0 0.0 -100.0
4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 0.00 2,864,344.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 -100.0 0.0
5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		5000-5999 6000-6999 7100-7299, 7400-7499	0.00 2,864,344.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 -100.0 0.0
6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		6000-6999 7100-7299, 7400-7499	2,864,344.00 0.00 0.00	0.00 0.00 0.00	-100.0 0.0
7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		7400-7499	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In			0.00	0.00	
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		7300-7399			0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In			3,026,516.00	114 248 00	
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In				111,210.00	-96.2
Interfund Transfers a) Transfers In			(2,265,441.00)	(56,248.00)	-97.5
a) Transfers In					
a) Transfers In					
		8900-8929	0.00	0.00	0.0
u) nanoreio Uul		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,265,441.00)	(56,248.00)	-97.5
			(2,203,441.00)	(30,248.00)	-91.5
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	4 000 075 00	0.004.004.00	40.0
a) As of July 1 - Unaudited		9791	4,660,275.00	2,394,834.00	-48.6
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,660,275.00	2,394,834.00	-48.6
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,660,275.00	2,394,834.00	-48.6
2) Ending Balance, June 30 (E + F1e)			2,394,834.00	2,338,586.00	-2.3
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	39,196.00	97,196.00	148.0
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	2,355,638.00	2,241,390.00	-4.8
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	2,143,186.28		
Fair Value Adjustment to Cash in County Treasury		9111	(112,989.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9120	0.00		
d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit		9135 9140	0.00		

Description Resource	Codes Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	(22.31)		
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		2,030,174.97		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Pay able	9500	(4.19)		
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		(4.19)		
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 (G10 + H2) - (I6 + J2)		2,030,179.16		
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	0.09
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	73,000.00	58,000.00	-20.5
Net Increase (Decrease) in the Fair Value of Investments	8662	112,989.00	0.00	-100.0
Other Local Revenue				
All Other Local Revenue	8699	575,086.00	0.00	-100.0
All Other Transfers In from All Others	8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	3.00	761,075.00	58,000.00	-92.4
TOTAL, REVENUES		761,075.00	58,000.00	-92.4
CLASSIFIED SALARIES		1 2 1,01 0.30	25,000.00	52.7
Classified Support Salaries	2200	0.00	0.00	0.0

					F8BXZ2HAB8(2024-25)	
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference	
Classified Supervisors' and Administrators' Salaries		2300	832.00	0.00	-100.0	
Clerical, Technical and Office Salaries		2400	43,670.00	0.00	-100.0	
Other Classified Salaries		2900	69,772.00	80,551.00	15.4	
TOTAL, CLASSIFIED SALARIES			114,274.00	80,551.00	-29.5	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	29,272.00	21,789.00	-25.6	
OASDI/Medicare/Alternative		3301-3302	8,402.00	5,907.00	-29.7	
Health and Welfare Benefits		3401-3402	8,417.00	4,645.00	-44.8	
Unemployment Insurance		3501-3502	55.00	39.00	-29.1	
Workers' Compensation		3601-3602	1,649.00	1,103.00	-33.1	
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	103.00	214.00	107.8	
TOTAL, EMPLOYEE BENEFITS			47,898.00	33,697.00	-29.6	
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			0.00	0.00	0.0	
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	0.00		0.0	
		5400-5450	0.00	0.00		
Insurance				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	0.00	0.00	0.0	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0	
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	2,864,344.00	0.00	-100.0	
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			2,864,344.00	0.00	-100.0	
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			3,026,516.00	114,248.00	-96.2	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0	
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	
			0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0	

					1 05/12/1/150(2024-20)
Description	Resource Codes	Object Codes	2023-24 Estimated 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)			0.00	0.00	0.0%

					F8BXZ2HAB8(2024-25)	
Description	Function Codes	Object Codes	2023-24 Estimated 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	761,075.00	58,000.00	-92.4%	
5) TOTAL, REVENUES			761,075.00	58,000.00	-92.4%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		3,026,516.00	114,248.00	-96.2%	
		Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			3,026,516.00	114,248.00	-96.2%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,265,441.00)	(56,248.00)	-97.5%	
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)			(2,265,441.00)	(56,248.00)	-97.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	4,660,275.00	2,394,834.00	-48.6%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			4,660,275.00	2,394,834.00	-48.6%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			4,660,275.00	2,394,834.00	-48.6%	
2) Ending Balance, June 30 (E + F1e)			2,394,834.00	2,338,586.00	-2.3%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	39,196.00	97,196.00	148.0%	
c) Committed		3140	55,150.00	37,130.00	140.076	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9750 9760	0.00	0.00	0.0%	
d) Assigned		9/00	0.00	0.00	0.0%	
		0700	2 255 222 22	2 044 200 22		
Other Assignments (by Resource/Object)		9780	2,355,638.00	2,241,390.00	-4.8%	
e) Unassigned/Unappropriated		0===				
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

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Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	39,196.00	97,196.00
Total, Restricted Balance		39,196.00	97,196.00

				,	
Description	Resource Codes	Object Codes	2023-24 Estimated 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	1,950,000.00	2,350,000.00	20.5%
5) TOTAL, REVENUES			1,950,000.00	2,350,000.00	20.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	103,666.00	59,042.00	-43.0%
3) Employ ee Benefits		3000-3999	46,013.00	27,003.00	-41.39
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	298,750.00	35,000.00	-88.39
6) Capital Outlay		6000-6999	380,000.00	695,000.00	82.99
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
Ty other dates (exchang transfers of maneet dosts)		7400-7499	1,815,412.00	1,815,000.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			2,643,841.00	2,631,045.00	-0.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(693,841.00)	(281,045.00)	-59.59
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(693,841.00)	(281,045.00)	-59.5%
F. FUND BALANCE, RESERVES				, , ,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,893,090.00	4,199,249.00	-14.29
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,893,090.00	4,199,249.00	-14.29
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	4,893,090.00	4,199,249.00	-14.29
2) Ending Balance, June 30 (E + F1e)			4,199,249.00	3,918,204.00	-6.79
Components of Ending Fund Balance			4, 100,240.00	0,010,204.00	0.17
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9719	4,199,249.00	3,918,204.00	-6.79
,		9740	4, 199,249.00	3,910,204.00	-0.7
c) Committed		0750	0.00	0.00	0.00
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned		0700			
Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,288,496.49		
Fair Value Adjustment to Cash in County Treasury		9111	(119,266.00)		
b) in Banks		9120	500.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

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Description Resource Code	es Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	(22.23)		
4) Due from Grantor Gov ernment	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		4,169,708.26		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES	3030	0.00		
, :		0.00		
J. DEFERRED INFLOWS OF RESOURCES	9690	0.00		
1) Deferred Inflows of Resources	9690			
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		4,169,708.26		
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.
Unsecured Roll	8616	0.00	0.00	0.
Prior Years' Taxes	8617	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.
Non-Ad Valorem Taxes			2.00	0.
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.
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.
Interest	8660	150,000.00	50,000.00	-66.
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.
Fees and Contracts				
Mitigation/Developer Fees	8681	1,800,000.00	2,300,000.00	27.
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.
All Other Transfers In from All Others	8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		1,950,000.00	2,350,000.00	20.
TOTAL, REVENUES		1,950,000.00	2,350,000.00	20.
CERTIFICATED SALARIES				
Other Certificated Salaries	1900	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0
CLASSIFIED SALARIES			5.30	
Classified Support Salaries	2200	0.00	0.00	0.

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Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	46,895.00	0.00	-100.0
Clerical, Technical and Office Salaries		2400	56,771.00	59,042.00	4.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			103,666.00	59,042.00	-43.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	27,658.00	15,971.00	-42.3
OASDI/Medicare/Alternative		3301-3302	7,371.00	4,497.00	-39.0
Health and Welfare Benefits		3401-3402	9,324.00	5,636.00	-39.
Unemployment Insurance		3501-3502	51.00	29.00	-43.
Workers' Compensation		3601-3602	1,555.00	870.00	-44.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	54.00	0.00	-100.
TOTAL, EMPLOYEE BENEFITS			46,013.00	27,003.00	-41.
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.
TOTAL BOOKS AND SUPPLIES		4400	0.00	0.00	0.
. ,			0.00	0.00	
SERVICES AND OTHER OPERATING EXPENDITURES		5100	0.00	0.00	0.
Subagreements for Services				0.00	
Travel and Conferences		5200	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	298,750.00	35,000.00	-88.
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			298,750.00	35,000.00	-88.3
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	380,000.00	695,000.00	82.
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.
Equipment Replacement		6500	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.
Subscription Assets		6700	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			380,000.00	695,000.00	82.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
Debt Service - Interest		7438	1,045,412.00	1,045,000.00	0.
Other Debt Service - Principal		7439	770,000.00	770,000.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,815,412.00	1,815,000.00	0.
TOTAL, EXPENDITURES			2,643,841.00	2,631,045.00	-0.:
INTERFUND TRANSFERS			2,043,041.00	2,001,040.00	-0.
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
		0918	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.
INTERFUND TRANSFERS OUT		7040	2.5		_
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.
00 40 1114 6 17 6 01					
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.0

			1		
Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated 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	1,950,000.00	2,350,000.00	20.5%
5) TOTAL, REVENUES			1,950,000.00	2,350,000.00	20.5%
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		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		828,429.00	816,045.00	-1.5%
9) Other Outgo	9000-9999	Except 7600-			
3) Other Outgo	3000-3333	7699	1,815,412.00	1,815,000.00	0.0%
10) TOTAL, EXPENDITURES			2,643,841.00	2,631,045.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			(693,841.00)	(281,045.00)	-59.5%
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)			(693,841.00)	(281,045.00)	-59.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,893,090.00	4,199,249.00	-14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,893,090.00	4,199,249.00	-14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,893,090.00	4,199,249.00	-14.2%
2) Ending Balance, June 30 (E + F1e)			4,199,249.00	3,918,204.00	-6.7%
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	4,199,249.00	3,918,204.00	-6.7%
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%

Budget, July 1 Capital Facilities Fund Exhibit: Restricted Balance Detail

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R	esource	Description	2023-24 Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	4,199,249.00	3,918,204.00
Total, Restricted Balance			4,199,249.00	3,918,204.00

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES		,		90-	
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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 NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	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 G. ASSETS		9790	0.00	0.00	0.0%
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
i '			1	I	

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00	<u>.</u>	
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		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			0.00		
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			
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			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

		2023-24	2024-25	Percent
Description Resource Cod		Estimated Actuals	Budget	Difference
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemploy ment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				ļ
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 EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and				
Operating Expenditures	5800	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.0%
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		0.00	0.00	0.0%
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%
(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)		0.00	0.00	0.0%

			2023-24	2024-25	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		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, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			0.00	0.00	0.0%
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0 %
The Financing Sources/03e3 Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		7000 7020	0.00	0.00	0.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION			0.00	0.00	0.070
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3730	0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		3133	0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position			0.00	0.00	0.076
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		9797	0.00	0.00	0.0%
c) Onrestricted Net Position		9790	0.00	0.00	0.0%

Budget, July 1 Self-Insurance Fund Exhibit: Restricted Net Position Detail

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. ADDITIONS					
1) Other Local Revenue		8600-8799	0.00	0.00	0.0%
2) Funds Collected for Others		8800	0.00	0.00	0.0%
3) TOTAL, ADDITIONS			0.00	0.00	0.0%
B. DEDUCTIONS					
1) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
2) Funds Distributed for Others		7500	0.00	0.00	0.0%
3) TOTAL, DEDUCTIONS			0.00	0.00	0.0%
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)		0.00	0.00	0.0%	
D. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00	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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
E. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Other Funds		9310	0.00		
5) Other Current Assets		9340	0.00		
6) TOTAL, ASSETS			0.00		
F. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
G. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Other Funds		9610	0.00		
3) Due to Student Groups/Other Agencies		9620	0.00		
4) TOTAL, LIABILITIES			0.00		
H. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
I. NET POSITION					
Net Position, June 30 (E6 + F2) - (G4 + H2)			0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
TOTAL ADDITIONS					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Funds Collected for Others		8800	0.00	0.00	0.0%
TOTAL, ADDITIONS			0.00	0.00	0.0%
TOTAL DEDUCTIONS					
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Funds Distributed to Others		7500	0.00	0.00	0.0%
TOTAL, DEDUCTIONS			0.00	0.00	0.0%