

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	436,727,404.00	436,727,404.00	31,882,633.16	439,436,310.00	2,708,906.00	0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,027,022.00	12,027,022.00	920,798.79	12,326,212.00	299,190.00	2.5%
4) Other Local Revenue		8600-8799	18,283,104.00	18,283,104.00	4,964,783.75	18,862,677.02	579,573.02	3.2%
5) TOTAL, REVENUES			467,037,530.00	467,037,530.00	37,768,215.70	470,625,199.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	186,397,993.00	186,397,993.00	41,760,474.99	186,546,811.71	(148,818.71)	-0.1%
2) Classified Salaries		2000-2999	52,941,546.00	52,941,546.00	11,461,021.36	54,432,371.53	(1,490,825.53)	-2.8%
3) Employee Benefits		3000-3999	86,698,132.00	86,698,132.00	18,511,808.94	86,761,778.70	(63,646.70)	-0.1%
4) Books and Supplies		4000-4999	7,641,263.00	7,641,263.00	3,323,740.45	16,487,829.47	(8,846,566.47)	-115.8%
5) Services and Other Operating Expenditures		5000-5999	28,018,184.00	28,018,184.00	9,714,220.38	29,494,233.20	(1,476,049.20)	-5.3%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	122,306.94	375,149.88	(325,149.88)	-650.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,035,000.00	2,035,000.00	482,280.74	2,120,000.00	(85,000.00)	-4.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,207,169.00)	(4,207,169.00)	(16,689.06)	(4,199,366.00)	(7,803.00)	0.2%
9) TOTAL, EXPENDITURES			359,574,949.00	359,574,949.00	85,359,164.74	372,018,808.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			107,462,581.00	107,462,581.00	(47,590,949.04)	98,606,390.53		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	4,493,527.00	4,493,527.00	4,493,527.00	4,957,527.00	(464,000.00)	-10.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(103,453,878.00)	(103,453,878.00)	0.00	(101,045,851.00)	2,408,027.00	-2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(107,697,405.00)	(107,697,405.00)	(4,493,527.00)	(105,753,378.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(234,824.00)	(234,824.00)	(52,084,476.04)	(7,146,987.47)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,330,378.00	43,330,378.00		47,701,362.47	4,370,984.47	10.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,330,378.00	43,330,378.00		47,701,362.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,330,378.00	43,330,378.00		47,701,362.47		
2) Ending Balance, June 30 (E + F1e)			43,095,554.00	43,095,554.00		40,554,375.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		

2024-25 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,000,000.00	5,000,000.00		5,000,000.00		
d) Assigned								
Other Assignments		9780	25,463,554.00	25,463,554.00		22,351,175.00		
Reserve for Future LCAPs	0000	9780				5,347,390.00		
Reserve for 23-24 Ongoing Unspent	0000	9780				3,228,752.00		
Other Unassigned-One-Time	0000	9780				13,775,033.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,282,000.00	12,282,000.00		12,853,200.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	54,410,403.00	54,410,403.00	19,306,634.00	31,883,047.00	(22,527,356.00)	-41.4%
Education Protection Account State Aid - Current Year		8012	7,282,480.00	7,282,480.00	3,635,582.00	7,326,080.00	43,600.00	0.6%
State Aid - Prior Years		8019	0.00	0.00	(4,502,041.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,238,798.00	1,238,798.00	0.00	1,230,066.00	(8,732.00)	-0.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	322,695,599.00	322,695,599.00	0.00	323,514,701.00	819,102.00	0.3%
Unsecured Roll Taxes		8042	9,942,762.00	9,942,762.00	5,399,483.64	10,828,433.00	885,671.00	8.9%
Prior Years' Taxes		8043	5,104,868.00	5,104,868.00	4,807,709.21	4,938,263.00	(166,605.00)	-3.3%
Supplemental Taxes		8044	5,552,866.00	5,552,866.00	1,665,261.26	5,527,914.00	(24,952.00)	-0.4%
Education Revenue Augmentation Fund (ERAF)		8045	9,385,577.00	9,385,577.00	437,936.00	10,288,768.00	903,191.00	9.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	25,614,051.00	25,614,051.00	3,108,843.05	48,399,038.00	22,784,987.00	89.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			441,227,404.00	441,227,404.00	33,859,408.16	443,936,310.00	2,708,906.00	0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,500,000.00)	(4,500,000.00)	(1,976,775.00)	(4,500,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			436,727,404.00	436,727,404.00	31,882,633.16	439,436,310.00	2,708,906.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

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Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,776,691.00	1,776,691.00	0.00	1,776,691.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,700,331.00	6,700,331.00	24,272.79	6,724,604.00	24,273.00	0.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

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Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,550,000.00	3,550,000.00	896,526.00	3,824,917.00	274,917.00	7.7%
TOTAL, OTHER STATE REVENUE			12,027,022.00	12,027,022.00	920,798.79	12,326,212.00	299,190.00	2.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	7,345,000.00	7,345,000.00	74,392.31	7,345,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	70,000.00	70,000.00	21,444.19	70,000.00	0.00	0.0%
Leases and Rentals		8650	2,340,000.00	2,340,000.00	507,174.93	2,340,000.00	0.00	0.0%
Interest		8660	6,000,000.00	6,000,000.00	1,607,981.26	6,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	946,723.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	300,000.00	300,000.00	305,447.46	305,600.00	5,600.00	1.9%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,228,104.00	2,228,104.00	1,501,620.60	2,802,077.02	573,973.02	25.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						

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ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,283,104.00	18,283,104.00	4,964,783.75	18,862,677.02	579,573.02	3.2%
TOTAL, REVENUES			467,037,530.00	467,037,530.00	37,768,215.70	470,625,199.02	3,587,669.02	0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	149,850,808.00	149,850,808.00	31,587,152.85	150,935,092.51	(1,084,284.51)	-0.7%
Certificated Pupil Support Salaries		1200	10,392,419.00	10,392,419.00	2,325,067.57	10,271,966.00	120,453.00	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	21,182,981.00	21,182,981.00	7,034,322.56	21,082,713.00	100,268.00	0.5%
Other Certificated Salaries		1900	4,971,785.00	4,971,785.00	813,932.01	4,257,040.20	714,744.80	14.4%
TOTAL, CERTIFICATED SALARIES			186,397,993.00	186,397,993.00	41,760,474.99	186,546,811.71	(148,818.71)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,476,085.00	6,476,085.00	826,411.06	6,188,127.22	287,957.78	4.4%
Classified Support Salaries		2200	20,353,118.00	20,353,118.00	4,834,135.25	22,182,653.02	(1,829,535.02)	-9.0%
Classified Supervisors' and Administrators' Salaries		2300	3,955,436.00	3,955,436.00	963,003.87	3,951,124.00	4,312.00	0.1%
Clerical, Technical and Office Salaries		2400	18,799,601.00	18,799,601.00	4,175,543.68	18,695,737.91	103,863.09	0.6%
Other Classified Salaries		2900	3,357,306.00	3,357,306.00	661,927.50	3,414,729.38	(57,423.38)	-1.7%
TOTAL, CLASSIFIED SALARIES			52,941,546.00	52,941,546.00	11,461,021.36	54,432,371.53	(1,490,825.53)	-2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	35,219,026.00	35,219,026.00	7,915,943.89	34,903,624.07	315,401.93	0.9%
PERS		3201-3202	13,169,262.00	13,169,262.00	2,788,206.95	13,533,483.19	(364,221.19)	-2.8%
OASDI/Medicare/Alternative		3301-3302	6,571,659.00	6,571,659.00	1,439,295.52	6,624,389.31	(52,730.31)	-0.8%
Health and Welfare Benefits		3401-3402	28,095,222.00	28,095,222.00	5,543,050.61	27,829,960.00	265,262.00	0.9%
Unemployment Insurance		3501-3502	120,524.00	120,524.00	26,074.81	119,594.67	929.33	0.8%
Workers' Compensation		3601-3602	1,774,099.00	1,774,099.00	399,238.16	1,771,923.46	2,175.54	0.1%
OPEB, Allocated		3701-3702	1,748,340.00	1,748,340.00	399,999.00	1,978,804.00	(230,464.00)	-13.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			86,698,132.00	86,698,132.00	18,511,808.94	86,761,778.70	(63,646.70)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	441,375.00	441,375.00	483,769.81	669,336.87	(227,961.87)	-51.6%
Books and Other Reference Materials		4200	67,825.00	67,825.00	22,173.38	167,187.71	(99,362.71)	-146.5%
Materials and Supplies		4300	6,212,082.00	6,212,082.00	2,175,937.53	13,910,689.09	(7,698,607.09)	-123.9%
Noncapitalized Equipment		4400	919,981.00	919,981.00	641,859.73	1,740,615.80	(820,634.80)	-89.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,641,263.00	7,641,263.00	3,323,740.45	16,487,829.47	(8,846,566.47)	-115.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	333,956.00	333,956.00	125,483.48	441,817.31	(107,861.31)	-32.3%
Dues and Memberships		5300	73,640.00	73,640.00	56,671.56	76,021.00	(2,381.00)	-3.2%

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Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,927,843.00	9,927,843.00	3,750,698.21	10,486,957.00	(559,114.00)	-5.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,186,502.00	1,186,502.00	289,518.32	1,133,560.61	52,941.39	4.5%
Transfers of Direct Costs		5710	(265,812.00)	(265,812.00)	(106,268.90)	(268,860.22)	3,048.22	-1.1%
Transfers of Direct Costs - Interfund		5750	(25,845.00)	(25,845.00)	(9,106.75)	(25,495.00)	(350.00)	1.4%
Professional/Consulting Services and Operating Expenditures		5800	16,134,937.00	16,134,937.00	5,447,960.17	16,883,273.62	(748,336.62)	-4.6%
Communications		5900	652,963.00	652,963.00	159,264.29	766,958.88	(113,995.88)	-17.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,018,184.00	28,018,184.00	9,714,220.38	29,494,233.20	(1,476,049.20)	-5.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	74,700.00	74,700.00	(74,700.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	47,606.94	300,449.88	(250,449.88)	-500.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	122,306.94	375,149.88	(325,149.88)	-650.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	735,000.00	735,000.00	88,066.82	820,000.00	(85,000.00)	-11.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,300,000.00	1,300,000.00	394,213.92	1,300,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,035,000.00	2,035,000.00	482,280.74	2,120,000.00	(85,000.00)	-4.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,861,435.00)	(3,861,435.00)	(16,689.06)	(3,862,422.00)	987.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(345,734.00)	(345,734.00)	0.00	(336,944.00)	(8,790.00)	2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,207,169.00)	(4,207,169.00)	(16,689.06)	(4,199,366.00)	(7,803.00)	0.2%
TOTAL, EXPENDITURES			359,574,949.00	359,574,949.00	85,359,164.74	372,018,808.49	(12,443,859.49)	-3.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,893,527.00	3,893,527.00	3,893,527.00	4,357,527.00	(464,000.00)	-11.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,493,527.00	4,493,527.00	4,493,527.00	4,957,527.00	(464,000.00)	-10.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(107,562,369.00)	(107,562,369.00)	0.00	(105,154,342.00)	2,408,027.00	-2.2%
Contributions from Restricted Revenues		8990	4,108,491.00	4,108,491.00	0.00	4,108,491.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(103,453,878.00)	(103,453,878.00)	0.00	(101,045,851.00)	2,408,027.00	-2.3%

2024-25 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(107,697,405.00)	(107,697,405.00)	(4,493,527.00)	(105,753,378.00)	1,944,027.00	-1.8%

2024-25 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,146,359.00	15,146,359.00	(4,445,772.12)	19,448,945.44	4,302,586.44	28.4%
3) Other State Revenue		8300-8599	79,640,948.00	79,640,948.00	20,368,182.86	82,807,320.18	3,166,372.18	4.0%
4) Other Local Revenue		8600-8799	19,628,050.00	19,628,050.00	5,541,420.34	22,455,026.43	2,826,976.43	14.4%
5) TOTAL, REVENUES			114,415,357.00	114,415,357.00	21,463,831.08	124,711,292.05		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	64,931,581.00	64,931,581.00	14,755,665.79	65,469,259.87	(537,678.87)	-0.8%
2) Classified Salaries		2000-2999	48,092,028.00	48,092,028.00	7,351,142.22	47,164,308.42	927,719.58	1.9%
3) Employee Benefits		3000-3999	61,075,523.00	61,075,523.00	7,644,730.15	60,209,738.45	865,784.55	1.4%
4) Books and Supplies		4000-4999	33,424,793.00	33,424,793.00	2,782,385.84	38,770,349.08	(5,345,556.08)	-16.0%
5) Services and Other Operating Expenditures		5000-5999	25,349,684.00	25,349,684.00	12,704,341.01	35,348,038.75	(9,998,354.75)	-39.4%
6) Capital Outlay		6000-6999	434,873.00	434,873.00	658,008.48	1,196,190.68	(761,317.68)	-175.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,610,000.00	1,610,000.00	191,548.18	1,610,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,861,435.00	3,861,435.00	16,689.06	3,862,422.00	(987.00)	0.0%
9) TOTAL, EXPENDITURES			238,779,917.00	238,779,917.00	46,104,510.73	253,630,307.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(124,364,560.00)	(124,364,560.00)	(24,640,679.65)	(128,919,015.20)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	11,250,000.00	11,250,000.00	2,050,000.00	12,050,000.00	(800,000.00)	-7.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	103,453,878.00	103,453,878.00	0.00	101,045,851.00	(2,408,027.00)	-2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			92,203,878.00	92,203,878.00	(2,050,000.00)	88,995,851.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,160,682.00)	(32,160,682.00)	(26,690,679.65)	(39,923,164.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	101,445,256.00	101,445,256.00		107,909,891.20	6,464,635.20	6.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,445,256.00	101,445,256.00		107,909,891.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,445,256.00	101,445,256.00		107,909,891.20		
2) Ending Balance, June 30 (E + F1e)			69,284,574.00	69,284,574.00		67,986,727.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	69,284,574.00	69,284,574.00		67,986,727.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,294,912.00	7,294,912.00	(6,416,911.48)	8,172,912.52	878,000.52	12.0%
Special Education Discretionary Grants		8182	593,975.00	593,975.00	(475,469.50)	593,975.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	0.0%
Title I, Part A, Basic	3010	8290	4,043,861.00	4,043,861.00	859,880.11	5,793,774.11	1,749,913.11	43.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	813,406.00	813,406.00	658,150.58	1,371,897.58	558,491.58	68.7%
Title III, Immigrant Student Program	4201	8290	555,591.00	555,591.00	221,388.75	673,023.75	117,432.75	21.1%
Title III, English Learner Program	4203	8290	650,000.00	650,000.00	518,761.70	1,270,521.70	620,521.70	95.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	223,567.00	223,567.00	282,055.78	581,918.78	358,351.78	160.3%
Career and Technical Education	3500-3599	8290	246,978.00	246,978.00	0.00	246,978.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	724,069.00	724,069.00	(93,628.06)	743,944.00	19,875.00	2.7%
TOTAL, FEDERAL REVENUE			15,146,359.00	15,146,359.00	(4,445,772.12)	19,448,945.44	4,302,586.44	28.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	36,193,550.00	36,193,550.00	9,657,828.00	36,193,550.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	2,725,559.00	2,725,559.00	147,366.69	2,872,926.00	147,367.00	5.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	900,000.00	900,000.00	1,396,481.54	2,384,917.54	1,484,917.54	165.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Revenue	All Other	8590	39,821,839.00	39,821,839.00	9,166,506.63	41,355,926.64	1,534,087.64	3.9%
TOTAL, OTHER STATE REVENUE			79,640,948.00	79,640,948.00	20,368,182.86	82,807,320.18	3,166,372.18	4.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	220,000.00	220,000.00	(234,942.32)	94,833.52	(125,166.48)	-56.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	9,408,050.00	9,408,050.00	5,776,362.66	12,360,192.91	2,952,142.91	31.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,628,050.00	19,628,050.00	5,541,420.34	22,455,026.43	2,826,976.43	14.4%
TOTAL, REVENUES			114,415,357.00	114,415,357.00	21,463,831.08	124,711,292.05	10,295,935.05	9.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	36,211,177.00	36,211,177.00	8,149,324.42	39,852,173.62	(3,640,996.62)	-10.1%
Certificated Pupil Support Salaries		1200	16,295,292.00	16,295,292.00	4,214,065.80	16,378,843.00	(83,551.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,615,156.00	3,615,156.00	1,166,454.39	3,496,252.00	118,904.00	3.3%
Other Certificated Salaries		1900	8,809,956.00	8,809,956.00	1,225,821.18	5,741,991.25	3,067,964.75	34.8%
TOTAL, CERTIFICATED SALARIES			64,931,581.00	64,931,581.00	14,755,665.79	65,469,259.87	(537,678.87)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	28,197,041.00	28,197,041.00	3,111,540.95	28,253,594.00	(56,553.00)	-0.2%
Classified Support Salaries		2200	13,872,677.00	13,872,677.00	2,386,782.46	12,414,585.64	1,458,091.36	10.5%
Classified Supervisors' and Administrators' Salaries		2300	3,302,436.00	3,302,436.00	807,119.36	3,302,086.00	350.00	0.0%
Clerical, Technical and Office Salaries		2400	2,124,083.00	2,124,083.00	545,237.50	2,142,697.56	(18,614.56)	-0.9%
Other Classified Salaries		2900	595,791.00	595,791.00	500,461.95	1,051,345.22	(455,554.22)	-76.5%
TOTAL, CLASSIFIED SALARIES			48,092,028.00	48,092,028.00	7,351,142.22	47,164,308.42	927,719.58	1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,582,203.00	31,582,203.00	2,800,390.57	31,435,818.16	146,384.84	0.5%
PERS		3201-3202	12,751,562.00	12,751,562.00	1,819,338.09	12,422,722.35	328,839.65	2.6%
OASDI/Medicare/Alternative		3301-3302	4,599,144.00	4,599,144.00	752,551.20	4,487,066.42	112,077.58	2.4%
Health and Welfare Benefits		3401-3402	11,240,834.00	11,240,834.00	2,095,757.95	10,977,371.00	263,463.00	2.3%
Unemployment Insurance		3501-3502	58,923.00	58,923.00	10,849.81	57,379.55	1,543.45	2.6%
Workers' Compensation		3601-3602	842,857.00	842,857.00	165,842.53	829,380.97	13,476.03	1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			61,075,523.00	61,075,523.00	7,644,730.15	60,209,738.45	865,784.55	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,616,896.00	3,616,896.00	294,020.12	3,713,193.17	(96,297.17)	-2.7%
Books and Other Reference Materials		4200	564,021.00	564,021.00	123,643.93	655,156.38	(91,135.38)	-16.2%
Materials and Supplies		4300	23,682,586.00	23,682,586.00	1,714,839.03	31,808,327.14	(8,125,741.14)	-34.3%
Noncapitalized Equipment		4400	5,561,290.00	5,561,290.00	649,882.76	2,593,672.39	2,967,617.61	53.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,424,793.00	33,424,793.00	2,782,385.84	38,770,349.08	(5,345,556.08)	-16.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,318,222.00	8,318,222.00	2,679,428.54	8,493,222.00	(175,000.00)	-2.1%
Travel and Conferences		5200	213,460.00	213,460.00	206,350.03	538,058.18	(324,598.18)	-152.1%
Dues and Memberships		5300	4,560.00	4,560.00	3,346.12	10,318.52	(5,758.52)	-126.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,000.00	60,000.00	17,477.55	72,000.00	(12,000.00)	-20.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,064,326.00	1,064,326.00	577,331.87	1,709,503.44	(645,177.44)	-60.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs		5710	265,812.00	265,812.00	106,268.90	268,860.22	(3,048.22)	-1.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	814.59	814.59	(814.59)	New
Professional/Consulting Services and Operating Expenditures		5800	15,391,484.00	15,391,484.00	9,103,778.14	24,221,226.80	(8,829,742.80)	-57.4%
Communications		5900	31,820.00	31,820.00	9,545.27	34,035.00	(2,215.00)	-7.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,349,684.00	25,349,684.00	12,704,341.01	35,348,038.75	(9,998,354.75)	-39.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	400,000.00	400,000.00	394,954.65	400,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	140,586.39	270,641.00	(270,641.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	34,873.00	34,873.00	122,467.44	525,549.68	(490,676.68)	-1,407.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			434,873.00	434,873.00	658,008.48	1,196,190.68	(761,317.68)	-175.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	150,000.00	150,000.00	(8,419.00)	150,000.00	0.00	0.0%
Payments to County Offices		7142	1,460,000.00	1,460,000.00	199,967.18	1,460,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,610,000.00	1,610,000.00	191,548.18	1,610,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,861,435.00	3,861,435.00	16,689.06	3,862,422.00	(987.00)	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,861,435.00	3,861,435.00	16,689.06	3,862,422.00	(987.00)	0.0%
TOTAL, EXPENDITURES			238,779,917.00	238,779,917.00	46,104,510.73	253,630,307.25	(14,850,390.25)	-6.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	10,500,000.00	10,500,000.00	500,000.00	10,500,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	750,000.00	750,000.00	1,550,000.00	1,550,000.00	(800,000.00)	-106.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,250,000.00	11,250,000.00	2,050,000.00	12,050,000.00	(800,000.00)	-7.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	107,562,369.00	107,562,369.00	0.00	105,154,342.00	(2,408,027.00)	-2.2%
Contributions from Restricted Revenues		8990	(4,108,491.00)	(4,108,491.00)	0.00	(4,108,491.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			103,453,878.00	103,453,878.00	0.00	101,045,851.00	(2,408,027.00)	-2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			92,203,878.00	92,203,878.00	(2,050,000.00)	88,995,851.00	3,208,027.00	3.5%

2024-25 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	436,727,404.00	436,727,404.00	31,882,633.16	439,436,310.00	2,708,906.00	0.6%
2) Federal Revenue		8100-8299	15,146,359.00	15,146,359.00	(4,445,772.12)	19,448,945.44	4,302,586.44	28.4%
3) Other State Revenue		8300-8599	91,667,970.00	91,667,970.00	21,288,981.65	95,133,532.18	3,465,562.18	3.8%
4) Other Local Revenue		8600-8799	37,911,154.00	37,911,154.00	10,506,204.09	41,317,703.45	3,406,549.45	9.0%
5) TOTAL, REVENUES			581,452,887.00	581,452,887.00	59,232,046.78	595,336,491.07		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	251,329,574.00	251,329,574.00	56,516,140.78	252,016,071.58	(686,497.58)	-0.3%
2) Classified Salaries		2000-2999	101,033,574.00	101,033,574.00	18,812,163.58	101,596,679.95	(563,105.95)	-0.6%
3) Employee Benefits		3000-3999	147,773,655.00	147,773,655.00	26,156,539.09	146,971,517.15	802,137.85	0.5%
4) Books and Supplies		4000-4999	41,066,056.00	41,066,056.00	6,106,126.29	55,258,178.55	(14,192,122.55)	-34.6%
5) Services and Other Operating Expenditures		5000-5999	53,367,868.00	53,367,868.00	22,418,561.39	64,842,271.95	(11,474,403.95)	-21.5%
6) Capital Outlay		6000-6999	484,873.00	484,873.00	780,315.42	1,571,340.56	(1,086,467.56)	-224.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,645,000.00	3,645,000.00	673,828.92	3,730,000.00	(85,000.00)	-2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(345,734.00)	(345,734.00)	0.00	(336,944.00)	(8,790.00)	2.5%
9) TOTAL, EXPENDITURES			598,354,866.00	598,354,866.00	131,463,675.47	625,649,115.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,901,979.00)	(16,901,979.00)	(72,231,628.69)	(30,312,624.67)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	15,743,527.00	15,743,527.00	6,543,527.00	17,007,527.00	(1,264,000.00)	-8.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,493,527.00)	(15,493,527.00)	(6,543,527.00)	(16,757,527.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,395,506.00)	(32,395,506.00)	(78,775,155.69)	(47,070,151.67)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	144,775,634.00	144,775,634.00		155,611,253.67	10,835,619.67	7.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			144,775,634.00	144,775,634.00		155,611,253.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			144,775,634.00	144,775,634.00		155,611,253.67		
2) Ending Balance, June 30 (E + F1e)			112,380,128.00	112,380,128.00		108,541,102.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	69,284,574.00	69,284,574.00		67,986,727.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		

2024-25 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Commitments		9760	5,000,000.00	5,000,000.00		5,000,000.00		
d) Assigned								
Other Assignments		9780	25,463,554.00	25,463,554.00		22,351,175.00		
Reserve for Future LCAPs	0000	9780				5,347,390.00		
Reserve for 23-24 Ongoing Unspent	0000	9780				3,228,752.00		
Other Unassigned-One-Time	0000	9780				13,775,033.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,282,000.00	12,282,000.00		12,853,200.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	54,410,403.00	54,410,403.00	19,306,634.00	31,883,047.00	(22,527,356.00)	-41.4%
Education Protection Account State Aid - Current Year		8012	7,282,480.00	7,282,480.00	3,635,582.00	7,326,080.00	43,600.00	0.6%
State Aid - Prior Years		8019	0.00	0.00	(4,502,041.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,238,798.00	1,238,798.00	0.00	1,230,066.00	(8,732.00)	-0.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	322,695,599.00	322,695,599.00	0.00	323,514,701.00	819,102.00	0.3%
Unsecured Roll Taxes		8042	9,942,762.00	9,942,762.00	5,399,483.64	10,828,433.00	885,671.00	8.9%
Prior Years' Taxes		8043	5,104,868.00	5,104,868.00	4,807,709.21	4,938,263.00	(166,605.00)	-3.3%
Supplemental Taxes		8044	5,552,866.00	5,552,866.00	1,665,261.26	5,527,914.00	(24,952.00)	-0.4%
Education Revenue Augmentation Fund (ERAF)		8045	9,385,577.00	9,385,577.00	437,936.00	10,288,768.00	903,191.00	9.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	25,614,051.00	25,614,051.00	3,108,843.05	48,399,038.00	22,784,987.00	89.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			441,227,404.00	441,227,404.00	33,859,408.16	443,936,310.00	2,708,906.00	0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,500,000.00)	(4,500,000.00)	(1,976,775.00)	(4,500,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			436,727,404.00	436,727,404.00	31,882,633.16	439,436,310.00	2,708,906.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,294,912.00	7,294,912.00	(6,416,911.48)	8,172,912.52	878,000.52	12.0%
Special Education Discretionary Grants		8182	593,975.00	593,975.00	(475,469.50)	593,975.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,043,861.00	4,043,861.00	859,880.11	5,793,774.11	1,749,913.11	43.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	813,406.00	813,406.00	658,150.58	1,371,897.58	558,491.58	68.7%
Title III, Immigrant Student Program	4201	8290	555,591.00	555,591.00	221,388.75	673,023.75	117,432.75	21.1%
Title III, English Learner Program	4203	8290	650,000.00	650,000.00	518,761.70	1,270,521.70	620,521.70	95.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	223,567.00	223,567.00	282,055.78	581,918.78	358,351.78	160.3%
Career and Technical Education	3500-3599	8290	246,978.00	246,978.00	0.00	246,978.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	724,069.00	724,069.00	(93,628.06)	743,944.00	19,875.00	2.7%
TOTAL, FEDERAL REVENUE			15,146,359.00	15,146,359.00	(4,445,772.12)	19,448,945.44	4,302,586.44	28.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	36,193,550.00	36,193,550.00	9,657,828.00	36,193,550.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,776,691.00	1,776,691.00	0.00	1,776,691.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	9,425,890.00	9,425,890.00	171,639.48	9,597,530.00	171,640.00	1.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	900,000.00	900,000.00	1,396,481.54	2,384,917.54	1,484,917.54	165.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	43,371,839.00	43,371,839.00	10,063,032.63	45,180,843.64	1,809,004.64	4.2%
TOTAL, OTHER STATE REVENUE			91,667,970.00	91,667,970.00	21,288,981.65	95,133,532.18	3,465,562.18	3.8%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	7,345,000.00	7,345,000.00	74,392.31	7,345,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	70,000.00	70,000.00	21,444.19	70,000.00	0.00	0.0%
Leases and Rentals		8650	2,340,000.00	2,340,000.00	507,174.93	2,340,000.00	0.00	0.0%
Interest		8660	6,000,000.00	6,000,000.00	1,607,981.26	6,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	946,723.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	300,000.00	300,000.00	305,447.46	305,600.00	5,600.00	1.9%
Interagency Services		8677	220,000.00	220,000.00	(234,942.32)	94,833.52	(125,166.48)	-56.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,636,154.00	11,636,154.00	7,277,983.26	15,162,269.93	3,526,115.93	30.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,911,154.00	37,911,154.00	10,506,204.09	41,317,703.45	3,406,549.45	9.0%
TOTAL, REVENUES			581,452,887.00	581,452,887.00	59,232,046.78	595,336,491.07	13,883,604.07	2.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	186,061,985.00	186,061,985.00	39,736,477.27	190,787,266.13	(4,725,281.13)	-2.5%
Certificated Pupil Support Salaries		1200	26,687,711.00	26,687,711.00	6,539,133.37	26,650,809.00	36,902.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	24,798,137.00	24,798,137.00	8,200,776.95	24,578,965.00	219,172.00	0.9%
Other Certificated Salaries		1900	13,781,741.00	13,781,741.00	2,039,753.19	9,999,031.45	3,782,709.55	27.4%
TOTAL, CERTIFICATED SALARIES			251,329,574.00	251,329,574.00	56,516,140.78	252,016,071.58	(686,497.58)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	34,673,126.00	34,673,126.00	3,937,952.01	34,441,721.22	231,404.78	0.7%
Classified Support Salaries		2200	34,225,795.00	34,225,795.00	7,220,917.71	34,597,238.66	(371,443.66)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	7,257,872.00	7,257,872.00	1,770,123.23	7,253,210.00	4,662.00	0.1%
Clerical, Technical and Office Salaries		2400	20,923,684.00	20,923,684.00	4,720,781.18	20,838,435.47	85,248.53	0.4%
Other Classified Salaries		2900	3,953,097.00	3,953,097.00	1,162,389.45	4,466,074.60	(512,977.60)	-13.0%
TOTAL, CLASSIFIED SALARIES			101,033,574.00	101,033,574.00	18,812,163.58	101,596,679.95	(563,105.95)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	66,801,229.00	66,801,229.00	10,716,334.46	66,339,442.23	461,786.77	0.7%
PERS		3201-3202	25,920,824.00	25,920,824.00	4,607,545.04	25,956,205.54	(35,381.54)	-0.1%
OASDI/Medicare/Alternative		3301-3302	11,170,803.00	11,170,803.00	2,191,846.72	11,111,455.73	59,347.27	0.5%
Health and Welfare Benefits		3401-3402	39,336,056.00	39,336,056.00	7,638,808.56	38,807,331.00	528,725.00	1.3%
Unemployment Insurance		3501-3502	179,447.00	179,447.00	36,924.62	176,974.22	2,472.78	1.4%
Workers' Compensation		3601-3602	2,616,956.00	2,616,956.00	565,080.69	2,601,304.43	15,651.57	0.6%
OPEB, Allocated		3701-3702	1,748,340.00	1,748,340.00	399,999.00	1,978,804.00	(230,464.00)	-13.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			147,773,655.00	147,773,655.00	26,156,539.09	146,971,517.15	802,137.85	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,058,271.00	4,058,271.00	777,789.93	4,382,530.04	(324,259.04)	-8.0%
Books and Other Reference Materials		4200	631,846.00	631,846.00	145,817.31	822,344.09	(190,498.09)	-30.1%
Materials and Supplies		4300	29,894,668.00	29,894,668.00	3,890,776.56	45,719,016.23	(15,824,348.23)	-52.9%
Noncapitalized Equipment		4400	6,481,271.00	6,481,271.00	1,291,742.49	4,334,288.19	2,146,982.81	33.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,066,056.00	41,066,056.00	6,106,126.29	55,258,178.55	(14,192,122.55)	-34.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,318,222.00	8,318,222.00	2,679,428.54	8,493,222.00	(175,000.00)	-2.1%
Travel and Conferences		5200	547,416.00	547,416.00	331,833.51	979,875.49	(432,459.49)	-79.0%
Dues and Memberships		5300	78,200.00	78,200.00	60,017.68	86,339.52	(8,139.52)	-10.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,987,843.00	9,987,843.00	3,768,175.76	10,558,957.00	(571,114.00)	-5.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,250,828.00	2,250,828.00	866,850.19	2,843,064.05	(592,236.05)	-26.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,845.00)	(25,845.00)	(8,292.16)	(24,680.41)	(1,164.59)	4.5%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	31,526,421.00	31,526,421.00	14,551,738.31	41,104,500.42	(9,578,079.42)	-30.4%
Communications		5900	684,783.00	684,783.00	168,809.56	800,993.88	(116,210.88)	-17.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,367,868.00	53,367,868.00	22,418,561.39	64,842,271.95	(11,474,403.95)	-21.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	400,000.00	400,000.00	469,654.65	474,700.00	(74,700.00)	-18.7%
Buildings and Improvements of Buildings		6200	0.00	0.00	140,586.39	270,641.00	(270,641.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	84,873.00	84,873.00	170,074.38	825,999.56	(741,126.56)	-873.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			484,873.00	484,873.00	780,315.42	1,571,340.56	(1,086,467.56)	-224.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	150,000.00	150,000.00	(8,419.00)	150,000.00	0.00	0.0%
		7142	2,195,000.00	2,195,000.00	288,034.00	2,280,000.00	(85,000.00)	-3.9%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers								
		7281-7283	1,300,000.00	1,300,000.00	394,213.92	1,300,000.00	0.00	0.0%
All Other Transfers Out to All Others								
		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,645,000.00	3,645,000.00	673,828.92	3,730,000.00	(85,000.00)	-2.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
		7310	0.00	0.00	0.00	0.00		
		7350	(345,734.00)	(345,734.00)	0.00	(336,944.00)	(8,790.00)	2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(345,734.00)	(345,734.00)	0.00	(336,944.00)	(8,790.00)	2.5%
TOTAL, EXPENDITURES			598,354,866.00	598,354,866.00	131,463,675.47	625,649,115.74	(27,294,249.74)	-4.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	11,100,000.00	11,100,000.00	1,100,000.00	11,100,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,643,527.00	4,643,527.00	5,443,527.00	5,907,527.00	(1,264,000.00)	-27.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,743,527.00	15,743,527.00	6,543,527.00	17,007,527.00	(1,264,000.00)	-8.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(15,493,527.00)	(15,493,527.00)	(6,543,527.00)	(16,757,527.00)	1,264,000.00	-8.2%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	8,343,297.00
6266	Educator Effectiveness, FY 2021-22	1,548,025.00
6300	Lottery: Instructional Materials	9,000,000.00
6383	Golden State Pathways Program	553,905.00
6547	Special Education Early Intervention Preschool Grant	3,200,000.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	11,329,538.00
7311	Classified School Employee Professional Development Block Grant	181,015.00
7435	Learning Recovery Emergency Block Grant	4,447,125.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	4,675,807.00
9010	Other Restricted Local	24,708,015.00
Total, Restricted Balance		67,986,727.00