

2023-24 Unaudited Actuals

July 1, 2023—June 30, 2024

Presented on September 10, 2024
Prepared by Kelly Machado, Business Manager

Chatom Union Elementary Stanislaus County

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

50 71050 0000000 Form CA E8AH8STCJD(2023-24)

Printed: 9/6/2024 3:26 PM

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	57.47
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$172,423.
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.
	Adjusted Appropriations Limit	\$4,398,598.
	Appropriations Subject to Limit	\$4,398,598
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	11.1
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

Chatom Union Elementary Stanislaus County

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

50 71050 0000000 Form CA E8AH8STCJD(2023-24)

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prapproved and filed by the governing board of the school district pursuan	
Signed:	Date of Meeting: Sep 10, 2024
Clerk / Secretary of the Governing Board	
(Original signature required)	
To the Superintendent of Public Instruction:	
2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has be to Education Code Section 42100.	en verified for accuracy by the County Superintendent of Schools pursuant
Signed:	Date:
County Superintendent/Designee	
(Original signature required)	
For additional information on the unaudited actual reports, please contact	t:
For County Office of Education:	For School District:
Nathalie Wells	Kelly Machado
Name	Name
Senior Director, External Business Services	Business Manager
Title	Title
209-238-1937	209-664-8505
Telephone	Telephone
nwells@stancoe.org	kmachado@chatom.k12.ca.us
E-mail Address	E-mail Address

G = General Ledger Data; S = Supplemental Data

		Data Supplied Fo	r:
Form	Description	2023-24 Unaudited Actuals	2024-25 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Dev elopment Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund	G	G
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund		
25	Capital Facilitles Fund	G	G
30	State School Building Lease- Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		

			E0AT1031 C3D(2023-24)
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass- Through Fund		
95	Student Body Fund		
Α	Av erage Daily Attendance	S	s
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
	1 401010		

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Chatom Union Elementary Stanislaus County

50 71050 00000000 Form TC E8AH8STCJD(2023-24)

PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

				penditures by Object					-
			202	3-24 Unaudited Actuals			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	7,521,042,58	110,722.00	7,631,764.58	7,399,387.00	110,332.00	7,509,719.00	-1.6
2) Federal Revenue		8100-8299	0.00	1,057,648.13	1,057,648.13	0.00	557,924.00	557,924,00	-47.
3) Other State Revenue		8300-8599	141,258.00	1,550,269.73	1,691,527.73	129,809.00	1,178,988.00	1,308,797.00	-22.6
4) Other Local Revenue		8600-8799	666,711.33	542,077.81	1,208,789.14	177,500.00	455,181.00	632,681.00	-47.1
5) TOTAL, REVENUES			8,329,011.91	3,260,717.67	11,589,729.58	7,706,696.00	2,302,425.00	10,009,121.00	-13.
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,685,401.59	370,422.04	3,055,823.63	2,818,805.00	336,053.00	3,154,858.00	3.
2) Classified Salaries		2000-2999	1,022,225.85	645,968.17	1,668,194.02	1,205,891.00	680,126.00	1,886,017.00	13.
3) Employee Benefits		3000-3999	1,413,947.81	736,824.94	2,150,772.75	1,476,042.00	666,881.00	2,142,923.00	-0
4) Books and Supplies		4000-4999 5000-5999	287,724,26	162,114.81	449,839,07	440,717.00	106,406.00	547,123.00	21 -6
5) Services and Other Operating Expenditures		6000-5999	539,791.81	1,551,228.97	2,091,020.78 405,095,40	750,303.00	1,207,415.00	1,957,718.00	-69
6) Capital Outlay		7100-7299	95,576.65	309,518.75	405,085,40	111,652.00	10,655.00	122,307,00	-05
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	496.50	89,980.97	90,477.47	12,540.00	122,512.00	135,052.00	49
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(100,310.98)	70,471.82	(29,839,16)	(33,121.00)	0.00	(33,121.00)	11
9) TOTAL, EXPENDITURES			5,944,853.49	3,936,530.47	9,881,383.96	6,782,829.00	3,130,048.00	9,912,877.00	C
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,384,158.42	(675,812.80)	1,708,345.62	923,867.00	(827,623.00)	96,244.00	-94
), OTHER FINANCING SOURCES/USES									
1) Interfund Transfers								l	
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.00	
b) Transfers Out		7600-7629	165,905.56	0.00	165,905.56	20,000.00	0.00	20,000.00	-87
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0,00	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.00	
3) Contributions		8980-8999	(1,511,814.04)	1,511,814.04	0.00	(1,462,556.00)	1,462,556.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,677,719.60)	1,511,814.04	(165,905,56)	(1,482,556.00)	1,462,556.00	(20,000.00)	-8
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			706,438.82	836,001.24	1,542,440.06	(558,689.00)	634,933.00	76,244.00	-95
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,562,212.85	3,093,891.49	7,656,104.34	5,179,360.67	3,929,892.73	9,109,253.40	1
b) Audit Adjustments		9793	(89,291.00)	0.00	(89,291.00)	0.00	0.00	0.00	-10
c) As of July 1 - Audited (F1a + F1b)			4,472,921.85	3,093,891.49	7,566,813.34	5,179,360.67	3,929,892.73	9,109,253.40	2
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			4,472,921.85	3,093,891.49	7,566,813.34	5,179,360.67	3,929,892,73	9,109,253.40	2
2) Ending Balance, June 30 (E + F1e)			5,179,360,67	3,929,892.73	9,109,253.40	4,620,671.67	4,564,825.73	9,185,497.40	
Components of Ending Fund Balance									
a) Nonspendable		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	
Revolving Cash Stores		9711	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	
b) Restricted		9740	0.00	3,929,892.73	3,929,892.73	0.00	4,564,825.73	4,564,825.73	i
c) Committed		5,40	0.00	0,020,002.73	5,525,652.15	5.00	4,504,020.70	.,,504,020.70	
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780	1,121,314.00	0.00	1,121,314.00	1,341,314.00	0.00	1,341,314.00	1
Potential Special Education Excess Cost	0000	9780	200,000.00		200,000.00			0.00	
One Time Discretionary	0000	9780	446,797.00		446,797.00			0.00	
Care Program	0000	9780	164,517.00		164,517.00			0.00	12.5
Facility Needs - HVAC	0000	9780	60,000.00		60,000.00			0.00	
Facility Needs - Roofing	0000	9780	150,000.00		150,000.00			0.00	
Facility Needs - Flooring	9000	9780	100,000.00		100,000.00			0.00	141
Potential Special Education Excess Cost	0000	9780			0.00	400,000.00		400,000.00	
One Time Discretionary	0000	9780			0.00	446,797.00		446,797.00	
Care Program	0000	9780 9780			0.00	164,517.00 80,000.00		164, 517.00 80, 000.00	
Facility Needs - HVAC Facility Needs - Roofing	0000	9780			0.00	150,000.00		150,000.00	18.5
Facility Needs - Rooting Facility Needs - Flooring	0000	9780			0.00	100,000.00		100,000.00	
e) Unassigned/Unappropriated	*****	0,00			3.30	, 13,000.00		,,	
Reserve for Economic Uncertainties		9789	401,892.00	0.00	401,892.00	397,315.00	0.00	397,315.00	L .
							1972		-2
Unassigned/Unappropriated Amount		9790	3,651,154.67	0,00	3,651,154.67	2,877,042.67	0.00	2,877,042.67	_~

			Ехр	enditures by Object		E8AH8STCJD(2023-24				
			2023	3-24 Unaudited Actuals			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) in County Treasury		9110	5,815,930.87	3,946,797.08	9,762,727.95					
Fair Value Adjustment to Cash in County Treasury		9111	(166,101.16)	0,00	(166,101.16)					
b) in Banks		9120	0.00	0.00	0.00					
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00					
d) with Fiscal Agent/Trustee		9135	110,440.54	0.00	110,440.54					
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00					
2) Investments		9150	0.00	0.00	0.00					
3) Accounts Receivable		9200	81,033.78	1,268,993.53	1,350,027.31					
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	0.00	0.00	0.00					
7) Prepaid Expenditures		9330	0.00	0.00	0.00					
8) Other Current Assets		9340	0.00	0.00	0.00					
9) Lease Receivable		9380	0.00	0.00	0.00					
10) TOTAL, ASSETS			5,846,304.03	5,215,790.61	11,062,094,64					
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	666,943.36	203,114.06	870,057.42					
2) Due to Grantor Governments		9590	0.00	0.00	0.00					
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	1,082,783.82	1,082,783.82					
6) TOTAL, LIABILITIES			666,943.36	1,285,897.88	1,952,841.24					
J. DEFERRED INFLOWS OF RESOURCES										
Deferred Inflows of Resources		9690	0.00	0,00	0.00					
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00					
K. FUND EQUITY										
Ending Fund Balance, June 30										
(must agree with line F2) (G10 + H2) - (i6 + J2)			5,179,360.67	3,929,892.73	9,109,253.40					
			5,175,000.07	5,525,652.15	0,100,200.10			T		
LCFF SOURCES								- 1		
Principal Apportionment		8011	3,276,238.00	0.00	3,276,238.00	3,359,112.00	0.00	3,359,112.00	2.5	
State Aid - Current Year Education Protection Account State Aid - Current			5,276,250.00	0.00	0,270,200.00	0,000,112.00		olegel (12:00		
Year		8012	106,442.00	0.00	106,442.00	104,308.00	0.00	104,308.00	-2.0	
State Aid - Prior Years		8019	2,379.00	0.00	2,379,00	0,00	0.00	0.00	-100.0	
Tax Relief Subventions										
Homeowners' Exemptions		8021	30,862.09	0.00	30,862.09	33,109.00	0.00	33,109.00	7.3	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Other Subventions/In-Lieu Taxes		8029	744.33	0.00	744,33	2,070.00	0.00	2,070.00	178.1	
County & District Taxes										
Secured Roll Taxes		8041	3,959,931.82	0.00	3,959,931.82	3,968,864.00	0.00	3,968,864.00	0,2	
Unsecured Roll Taxes		8042	202,069.76	0.00	202,069.76	194,272.00	0.00	194,272.00	-3.9	
Prior Years' Taxes		8043	6,861.06	0.00	6,861.06	7,193.00	0.00	7,193.00	4.8	
Supplemental Taxes		8044	117,522.33	0.00	117,522.33	112,781.00	0.00	112,781.00	-4.0	
Education Revenue Augmentation Fund (ERAF)		8045	(353,778.04)	0.00	(353,778.04)	(322,322.00)	0.00	(322,322.00)	-8.9	
Community Redevelopment Funds (SB										
617/699/1992)		8047	231,770.23	0.00	231,770.23	0.00	0.00	0.00	-100.0	
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)										
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0,00	0.00	0.00	0.0	
Less; Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Subtotal, LCFF Sources			7,581,042.58	0,00	7,581,042.58	7,459,387.00	0.00	7,459,387.00	-1.0	
LCFF Transfers										
Unrestricted LCFF Transfers - Current Year	0000	8091	(60,000.00)		(60,000,00)	(60,000.00)		(60,000.00)	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		F/ E N F/ F/						
Taxes			0.00	0.00	0.00	0,00	0.00	0.00	0,0	
Property Taxes Transfers		8097	00.00	110,722.00	110,722.00	0.00	110,332.00	110,332.00	-0.	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.1	
TOTAL, LCFF SOURCES			7,521,042.58	110,722.00	7,631,764.58	7,399,387.00	110,332.00	7,509,719.00	-1.6	
FEDERAL REVENUE										
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0,00	0.00	0.0	
		8181	0.00	112,278.00	112,278.00	0.00	98,599.00	98,599.00	-12.2	
Special Education Entitlement Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0,00	0,00	0.0	

			2023	I-24 Unaudited Actuels			2024-25 Budget		1	
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	
Child Nutrition Programs		8220	0.00	0.00	0.00	0,00	0,00	0.00	0.09	
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0,00	0.09	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
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	0.09	
Interagency Contracts Between LEAs		8285	0.00	188,076.29	188,076.29	0.00	188,076.00	188,076.00	0.09	
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Title I, Part A, Basic	3010	8290		129,984.03	129,984.03		170,383.00	170,383.00	31.1%	
Title I, Part D, Local Delinquent Programs	3025	8290	7-11-1-12-1	0.00	0.00		0.00	0.00	0.0%	
Title II, Part A, Supporting Effective Instruction	4035	8290		25,873,00	25,873.00		25,515.00	25,515.00	-1.4%	
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%	
Title III, English Learner Program	4203	8290		29,072.00	29,072.00		27,371.00	27,371.00	-5.9%	
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0,00		0.00	0.00	0.0%	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		11,833.00	11,833.00		11,585.00	11,585.00	-2.1%	
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%	
All Other Federal Revenue	All Other	8290	0.00	560,531.81	560,531.81	0.00	36,395.00	36,395.00	-93.5%	
TOTAL, FEDERAL REVENUE			0.00	1,057,648.13	1,057,648.13	0.00	557,924.00	557,924.00	-47.2%	
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	0.00	0.00	0.00	0.00	0.00	0.0%	
Mandated Costs Reimbursements		8550	19,809.00	0.00	19,809.00	19,809.00	0.00	19,809.00	0.0%	
Lottery - Unrestricted and Instructional Materials Tax Relief Subventions Restricted Levies - Other		8560	118,335.00	61,605.18	179,940.18	110,000.00	30,300.00	140,300.00	-22.0%	
Homeowners' Exemptions Other Subventions/In-Lieu Taxes		8575 8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from										
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,00	0.0%	
After School Education and Safety (ASES)	6010	8590		0.00	0,00		0.00	0,00	0.0%	
Charter School Facility Grant	6030	8590		0.00	0.00		0,00	0.00	0.0%	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0,00	0.00		0.00	0.00	0.0%	
California Clean Energy Jobs Act Career Technical Education Incentive Grant	6230 6387	8590 8590		0.00	0.00	Hall hite	0.00	0.00	0.0%	
Program American Indian Early Childhood Education		8590		0.00	0.00		0.00	0.00	0.0%	
	7210 7370	8590		0.00	0.00		0.00	0.00	0.0%	
Specialized Secondary	All Other	8590	0.444.00		0.00	0.00	1,148,688.00	1,148,688.00	0.0%	
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	9990	3,114.00	1,488,664.55	1,491,778.55	129,809.00	1,148,688.00	1,308,797.00	-23.0% -22.6%	
OTHER LOCAL REVENUE			141,258.00	1,550,269.73	1,691,527.73	129,809.00	1,178,988.00	1,308,797.00	-22.6%	
Other Local Revenue County and District Taxes Other Restricted Levies										
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0,00	0.00	0.0%	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Non-Ad Valorem Taxes										
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Community Redevelopment Funds Not Subject		8622 8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
to LCFF Deduction Penalties and Interest from Delinquent Non-		8629	0.00	36,358.94	36,358.94	0.00	0.00	0.00	-100.0%	
LCFF Taxes Sales		,,	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Sale of Publications		8632	0.00	0,00	0,00	0.00	0.00	0.00	0.0%	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0,00	0.0%	

			- LAP	enditures by Object				LUAITO	TCJD{2023-
			2023	-24 Unaudited Actuals			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
Leases and Rentals		8650	0.00	0,00	0,00	0,00	0.00	0.00	0.0
Interest		8660	244,776.98	0.00	244,776.96	100,000.00	0.00	100,000.00	-59.1
Net Increase (Decrease) in the Fair Value of		8662			544.000.70	0.00	0.00		400.0
Investments			214,882.79	0.00	214,882.79	0.00	0.00	0.00	-100.0
Fees and Contracts		DOWA	2 00	0.00		0.00	0.00		
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	25,744.00	25,744.00	0.00	0,00	0.00	-100.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.6
All Other Fees and Contracts		8689	0,00	0,00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue Plus: Miscellaneous Funds Non-LCFF (50		8691	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Percent) Adjustment		8697	0.00		0.00	0.00	0,00	0.00	0.0
Pass-Through Revenue from Local Sources All Other Local Revenue		8699	207,051.58	0.00	207,051,58	77,500.00	0.00	77,500.00	-62.6
Fultion		8710					0.00		0.0
			0.00	0.00	0.00	0.00		0.00	
Ni Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0,00	0,0
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		62,236.00	62,236,00		68,667.00	68,667.00	10.3
	6500	8792		417.738.87	417,738.87		386,514.00	386,514.00	-7.5
From County Offices		8793					0.00		0.0
From JPAs	6500	6/93		0.00	0.00		0.00	0.00	0.0
ROC/P Transfers	6360	8791		0.00	0.00		0.00	0.00	0.0
From Districts or Charter Schools From County Offices	6360	8792			0.00		0.00	0.00	0.0
• 200				0.00					
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0,00	0.00	0.00	0,00	0.
From Districts or Charter Schools	All Other All Other	8792	0.00	0.00	0,00	0.00	0.00	0.00	0.
From County Offices From JPAs	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.00	0.
	All Other	8799					0.00	0.00	0.
All Other Transfers In from All Others OTAL, OTHER LOCAL REVENUE		0/33	0.00	0.00	1,208,789.14	177,500.00	455,181.00	632,681.00	-47.
			656,711.33	542,077.81			2,302,425.00	10,009,121.00	-13.6
TOTAL, REVENUES			8,329,011.91	3,260,717.67	11,589,729.58	7,706,696.00	2,302,423.00	10,009, 121.00	*15.0
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	2,167,082.97	335,428.60	2,502,511.57	2,284,448.00	310,410.00	2,594,858.00	3.7
Certificated Pupil Support Salaries		1200	26,753.00	6,175.00	32,928.00	34,245.00	0.00	34,245.00	4.0
Certificated Supervisors' and Administrators'			20,133.00	0,175.00	32,320.00	04,240.00	0.00	04,240,00	7.
Salaries		1300	491,565,62	28,818,44	520,384.06	500,112.00	25,643.00	525,755.00	1.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0,00	0,00	0.0
TOTAL, CERTIFICATED SALARIES			2,685,401.59	370,422,04	3,055,823.63	2,818,805,00	336,053.00	3,154,858.00	3.:
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	31,524.78	252,889.63	284,414.41	45,448.00	280,660.00	326,108.00	14.
Classified Support Salaries		2200	433,569.49	198,823.54	632,393.03	534,147.00	263,680.00	797,827.00	26.
Classified Supervisors' and Administrators' Salaries		2300	206,436,55	250,00	206,686,55	214,517.00	0.00	214,517.00	3.
Clerical, Technical and Office Salaries		2400	300,865.65	62,103.17	362,968.82	359,901.00	7,855.00	367,756.00	1.
Other Classified Salaries		2900	49,829.38	131,901.83	181,731.21	51,878.00	127,931.00	179,809.00	-1.
TOTAL, CLASSIFIED SALARIES			1,022,225.85	645,968.17	1,668,194.02	1,205,891.00	680,126.00	1,886,017.00	13.
EMPLOYEE BENEFITS									
STRS		3101-3102	480,486.99	359,741.55	840,228.54	493,122.00	377,513,00	870,635.00	3.
PERS		3201-3202	264,662.89	219,528.90	484,191.79	291,875.00	117,453.00	409,328.00	-15.
DASDI/Medicare/Alternative		3301-3302	126,783.79	66,996.06	193,779.85	120,630.00	45,286.00	165,916.00	-14.
Health and Welfare Benefits		3401-3402	387,939.36	(2,345.12)	385,594.24	409,117.00	40,571.00	449,688.00	16.
Jnemploy ment Insurance		3501-3502	1,790.36	523,60	2,313.96	5,605.00	3,542.00	9,147.00	295.
Vorkers' Compensation		3601-3602	49,403.74	14,459.04	63,862.78	50,597.00	11,770.00	62,367.00	-2.
DPEB, Allocated		3701-3702	4,006.44	0.00	4,006.44	3,870.00	0,00	3,870.00	-3
PPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0
Nher Employ ee Benefits		3901-3902	98,874.24	77,920.91	176,795,15	101,226,00	70,746.00	171,972,00	-2
OTAL, EMPLOYEE BENEFITS			1,413,947.81	736,824.94	2,150,772.75	1,476,042.00	666,881.00	2,142,923.00	-0
OOKS AND SUPPLIES			1,110,047.01	7.00,027.04	2,100,172,10	., 5,0 12.00	22,301100	.4	
upproved Textbooks and Core Curricula Materials		4100	112,819.70	0.00	112,819.70	113,067.00	0.00	113,067.00	0
pproved Textbooks and Core Curricula Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0
Materials and Supplies		4300	172,516.34	132,787.29	305,303.63	300,150.00	96,406.00	396,556.00	29
		4400	2,388.22	29,327.52	31,715.74	27,500.00	10,000.00	37,500.00	18
Noncapitalized Equipment		4700					0.00	37,500.00	
Food		4700	0.00	0.00	0.00	0.00			21
TOTAL, BOOKS AND SUPPLIES			287,724.26	162,114.81	449,839.07	440,717.00	106,406.00	547,123.00	21
SERVICES AND OTHER OPERATING EXPENDITU									

		T	2023	-24 Unaudited Actuals			2024-25 Budget		
		Object	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
Travel and Conferences		5200	4,667.78	149.00	4,816,78	6,750.00	0.00	6,750.00	40.19
Dues and Memberships		5300	14,044.34	0,00	14,044.34	14,000.00	0.00	14,000.00	-0.39
nsurance		5400 - 5450	121,196.91	0.00	121,196.91	115,000.00	0,00	115,000,00	-5.19
Operations and Housekeeping Services		5500	141,564.97	0.00	141,564.97	171,000.00	0.00	171,000.00	20.89
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,332.67	107,268.52	147,601,19	69,000.00	28,178.00	97,178.00	-34.29
Transfers of Direct Costs		5710	(109,521.69)	109,521,69	0.00	(41,043.00)	41,043.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating		1	0.00			-			
Expenditures		5800	294,932.29	90,201.27	385,133.56	329,924.00	93,125.00	423,049.00	9.89
Communications		5900	7,524.44	449.70	7,974.14	59,000.00	0,00	59,000,00	639.99
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			539,791.81	1,551,228,97	2,091,020.78	750,303.00	1,207,415.00	1,957,718.00	-6.49
CAPITAL OUTLAY				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
and		6100	0.00	0,00	0,00	0.00	0.00	0.00	0.09
and Improvements		6170	16,752.74	244,551.05	261,303,79	15,180.00	0.00	15,180,00	-94.29
Buildings and Improvements of Buildings		6200	0.00	15,619.00	15,619,00	0.00	10,655.00	10,655.00	-31,89
Books and Media for New School Libraries or		2200							
Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	78,823.91	49,348.70	128,172.61	96,472.00	0.00	96,472.00	-24.79
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			95,576.65	309,518.75	405,095.40	111,652.00	10,655.00	122,307.00	-69.89
OTHER OUTGO (excluding Transfers of Indirect	Costs)								
Tuition					- 1				
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0,00	0,00	0.00	0,00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Tultion, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	496.50	89,980,97	90,477.47	12,540,00	122,512.00	135,052.00	49.39
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of									
Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0,00	0,09
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers of Apportionments	6500	1223		0.00	0.00		0.00	0.00	0.0.
To Districts or Charter Schools	6360	7221		0.00	0.00		0,00	0.00	0.09
To County Offices	6360	7222		0,00	0.00		0.00	0.00	0.09
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.09
			0.00			0.00			
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		7400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest Other Debt Service - Principal		7438 7439	0.00	0.00	0.00	0.00	0.00	0.00	0.09
		/439	0.00	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			496,50	89,980.97	90,477.47	12,540.00	122,512.00	135,052.00	49,39
OTHER OUTGO - TRANSFERS OF INDIRECT CO	osts								
Transfers of Indirect Costs		7310	(70,471.82)	70,471.82	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(29,839,16)	0.00	(29,839,16)	(33,121.00)	0.00	(33,121.00)	11.09
TOTAL, OTHER OUTGO - TRANSFERS OF									
INDIRECT COSTS			(100,310.98)	70,471.82	(29,839.16)	(33,121,00)	0.00	(33,121.00)	11.09
TOTAL, EXPENDITURES			5,944,853,49	3,936,530,47	9,881,383.96	6,782,829.00	3,130,048.00	9,912,877,00	0.3
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0,00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	00.0	0,00	0,0
To State School Building Fund/County School		7613	0.00	0,00	0.00	0.00	0,00	0,00	0.0

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			2023	-24 Unaudited Actuals			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 Calumn C & F
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	165,905.56	0.00	165,905.56	20,000.00	0.00	20,000.00	-87.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			165,905,56	0.00	165,905,56	20,000.00	0.00	20,000.00	-87.9%
OTHER SOURCES/USES									
SOURCES			. 63						
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds						i i			
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	00,0	0.00	0.0%
Proceeds from Leases		8972	0,00	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from SBITAs		8974	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,511,814.04)	1,511,814.04	0,00	(1,462,556.00)	1,462,556.00	0,00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(1,511,814.04)	1,511,814.04	0,00	(1,462,556.00)	1,462,556.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			(1,677,719.60)	1,511,814.04	(165,905,56)	(1,482,556.00)	1,462,556.00	(20,000.00)	-87.9%

			Exper	ditures by Function				E8AH8S	TCJD(2023-2
			2023	-24 Unaudited Actuals			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	7,521,042.58	110,722.00	7,631,764.58	7,399,387.00	110,332.00	7,509,719.00	-1,6%
2) Federal Revenue		8100-8299	0.00	1,057,648.13	1,057,648.13	0.00	557,924.00	557,924.00	-47.29
3) Other State Revenue		8300-8599	141,258.00	1,550,269.73	1,691,527.73	129,809.00	1,178,988.00	1,308,797.00	-22.69
4) Other Local Revenue		8600-8799	666,711.33	542,077.81	1,208,789.14	177,500.00	455,181.00	632,681.00	-47.79
5) TOTAL, REVENUES			8,329,011.91	3,260,717.67	11,589,729.58	7,706,696.00	2,302,425.00	10,009,121,00	-13,69
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		3,160,289.65	2,649,099.98	5,809,389.63	3,434,720.00	2,251,963.00	5,686,683.00	-2.15
2) Instruction - Related Services	2000-2999		636,274.03	218,001.34	854,275,37	711,524.00	220,544,00	932,068.00	9.1
3) Pupil Services	3000-3999		373,545,11	200,809.42	574,354.53	507,488.00	153,805.00	661,293.00	15.1
4) Ancillary Services	4000-4999		14,825.11	26,656.01	41,481.12	21,480,00	70,042.00	91,522.00	120.6
5) Community Services	5000-5999		0.00	0,00	0,00	0.00	0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0
7) General Administration	7000-7999		1,117,603.33	171,649.50	1,289,252,83	1,287,811.00	18,051.00	1,305,862,00	1.3
8) Plant Services	8000-8999		641,819.76	580,333,25	1,222,153.01	807,266.00	293, 131.00	1,100,397.00	-10.0
9) Other Outgo	9000-9999	Except 7600- 7699	496,50	89,980.97	90,477,47	12,540.00	122,512.00	135,052.00	49.3
10) TOTAL, EXPENDITURES			5,944,853.49	3,936,530.47	9,881,383.96	6,782,829.00	3,130,048.00	9,912,877.00	0,3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING									
SOURCES AND USES (A5 - B10)			2,384,158,42	(675,812.80)	1,708,345.62	923,867.00	(827,623.00)	96,244.00	-94.4
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	165,905.56	0,00	165,905.56	20,000.00	0.00	20,000.00	-87.9
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	(1,511,814.04)	1,511,814.04	0.00	(1,462,556.00)	1,462,556.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,677,719.60)	1,511,814.04	(165,905,56)	(1,482,556,00)	1,462,556.00	(20,000,00)	-87.9
E. NET INCREASE (DECREASE) IN FUND								70.000.00	05.4
BALANCE (C + D4)			706,438.82	836,001.24	1,542,440.06	(558,689.00)	634,933.00	76,244.00	-95.1
F, FUND BALANCE, RESERVES 1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,562,212.85	3,093,891.49	7,656,104.34	5,179,360.67	3,929,892.73	9,109,253.40	19.0
b) Audit Adjustments		9793	(89,291.00)	0.00	(89,291.00)	0.00	0.00	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			4,472,921.85	3,093,891.49	7,566,813.34	5,179,360.67	3,929,892.73	9,109,253.40	20.4
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	4,472,921.85	3,093,891.49	7,566,813.34	5,179,360,67	3,929,892,73	9,109,253,40	20.4
2) Ending Balance, June 30 (E + F1e)			5,179,360.67	3,929,892.73	9,109,253.40	4,620,671.67	4,564,825.73	9,185,497,40	0.8
Components of Ending Fund Balance			0,178,000.07	5,828,082.75	3,103,233,40	4,020,071,07	4,004,020,70	5, 100,437.40	".
a) Nonspendable				THE RESERVE		1			
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000,00	0.00	5.000,00	0.0
Stores		9712	0,00	0.00	0,00	0.00	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted		9740	0.00	3,929,892.73	3,929,892.73	0.00	4,564,825.73	4,564,825.73	16.3
		5740	0.00	3,929,692.13	3,525,052.73	0.00	4,504,625.75	4,504,525.75	10
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Stabilization Arrangements Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0
d) Assigned		0.00	0.00	0.00	0.00	0.00	0.00	5.50	J.,
Other Assignments (by Resource/Object)		9780	1,121,314.00	0.00	1,121,314.00	1,341,314.00	0.00 '	1,341,314.00	19.6
Potential Special Education Excess Cost	0000	9780	200,000.00		200,000.00		11.50	0.00	-
One Time Discretionary	0000	9780	446,797.00		446,797.00			0.00	
Care Program	0000	9780	164,517.00		164,517.00			0.00	
Facility Needs - HVAC	0000	9780	60,000.00		60,000.00			0.00	
Facility Needs - Roofing	0000	9780	150,000.00		150,000.00			0.00	
Facility Needs - Flooring	0000	9780	100,000.00		100,000.00			0.00	
Potential Special Education Excess Cost	0000	9780			0.00	400,000.00		400,000.00	1 44
One Time Discretionary	0000	9780			0.00	446,797.00		446, 797.00	
Care Program	0000	9780			0.00	164,517.00		164, 517.00	
Facility Needs - HVAC	0000	9780			0.00	80,000.00		80,000.00	
Facility Needs - Roofing	0000	9780			0.00	150,000.00		150,000.00	
Facility Needs - Flooring	0000	9780			0.00	100,000.00		100,000.00	
e) Unassigned/Unappropriated				7 7 1 7					
Reserve for Economic Uncertainties		9789	401,892.00	0.00	401,892.00	397,315.00	0,00	397,315.00	-1.
		9790					0.00	2,877,042.67	-21.2

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 01 E8AH8STCJD(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	1,606,184.19	2,249,942.19
6230	California Clean Energy Jobs Act	59,229.64	59,229.64
6266	Educator Effectiveness, FY 2021-22	88,827.00	50,702.00
6300	Lottery: Instructional Materials	370,363.55	399,663.55
6546	Mental Health-Related Services	71,963.62	71,963,62
6547	Special Education Early Intervention Preschool Grant	102,012.00	102,012.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	336,755.20	336,755.20
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	100,563.00	100,563.00
7028	Child Nutrition; Kitchen Infrastructure Upgrade Funds	19,257.12	19,257.12
7029	Child Nutrition: Food Service Staff Training Funds	5,245.00	5,245,00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	137,230.00	137,230.00
7121	Distance Learning California Advanced Services Fund	859.20	859.20
7388	SB 117 COVID-19 LEA Response Funds	9,972,00	9,972.00
7435	Learning Recovery Emergency Block Grant	832,043.00	832,043.00
9010	Other Restricted Local	189,388.21	189,388.21
Total, Restricted Balance		3,929,892.73	4,564,825.73

Description F	Resource Codes Object Code	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0,00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	65,543.25	0.00	-100.0
5) TOTAL, REVENUES		65,543.25	0.00	-100.0
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	76,733.99	0.00	-100.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,0
6) Capital Outlay	6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES	7300-7333	76,733.99	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,190.74)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers	2000 2000	0.00	0.00	0.0
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	9020 9070	0.00	0.00	0.0
a) Sources	8930-8979		0.00	
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999		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)		(11,190.74)	0,00	-100.0
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	58,872.33	47,681.59	-19.0
b) Audit Adjustments	9793	0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)	0.00	58.872.33	47,681.59	-19.0
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	5.00		47,681.59	-19.0
2) Ending Balance, June 30 (E + F1e)		58,872.33 47,681.59	47,681.59	0.1
Components of Ending Fund Balance		47,001.39	47,061.39	0.0
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.
Prepaid Items	9713	0.00	0.00	0.
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	47,681.59	47,681.59	0.0
c) Committed	3.14	47,001.00	47,001.00	
Stabilization Arrangements	9750	0.00	0.00	0,0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned		0.00	0.00	
Other Assignments	9780	0.00	0.00	0.1
e) Unassigned/Unappropriated	5.30			•
Reserve for Economic Uncertainties	9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.
		5.50		

Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

50 71050 00000000 Form 08 E8AH8STCJD(2023-24)

	Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
1310 1310	a) in County Treasury		9110	0.00		
Column C	1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
1 1 1 1 1 1 1 1 1 1	b) in Banks		9120	47,681.59		
2) Colections Awaiting Disjoint 9400 0.00 0.00 0.00 0.00 0.00 0.00 0.00	c) in Revolving Cash Account		9130	0.00		
10 Incomitments 1950 0.0	d) with Fiscal Agent/Trustee		9135	0.00		
3) Accounts Receivable (900 0.00) 4) Due from Granze Government (900 0.00) 5) Due from Granze Government (900 0.00) 6) Stores (900 0.00) 6) Stores (900 0.00) 7) Chier Current Asserts (900 0.00) 7) Chier Current (90	e) Collections Awaiting Deposit		9140	0.00		
4) Due from Granter Government 9220 0,000 5) Due from Orien Funds 9310 0,000 6) Stores 9320 0,000 7) Progrid Expenditures 9330 0,000 7) Progrid Expenditures 9330 0,000 6) Stores 9320 0,000 7) Progrid Expenditures 9330 0,000 6) Color Granter Assets 9320 0,000 6) Eases Receivable 9320 0,000 7) TOTAL ASSETS 97 (1978) 1) Defende Outf-Lows of Resources 9490 0,000 7) TOTAL DEFERRED OUTf-LOWS 10 0,000 7) TOTAL LOBBITIES 97 0,000 7) TOTAL DEFERRED OUTf-LOWS 10 0,000 7) TOTAL LOBBITIES 97 0,000 7) TOTAL DEFERRED NOTF-LOWS 10 0,000 7) TOTAL LOBBITIES 97 0,000 7) TOTAL DEFERRED NOTF-LOWS 10 0,000 7) TOTAL LOBBITIES 10 0,000 7) TOTAL DEFERRED NOTF-LOWS 10 0,000 7) TOTAL COLOR OF RESOURCES 10 0,000 7) TOTAL DEFERRED NOTF-LOWS 10 0,000 7) TOTAL COLOR OF RESOURCES 10 0,000 7) TOTAL COLOR OF R	2) Investments		9150	0.00		
4) Due from Granter Government 9290 0,000 0,000 0,000 1,000 1,000 1,000 0,000	3) Accounts Receivable		9200	0.00		
10 bit from Other Funds	4) Due from Grantor Government		9290			
9, Stories 930 0,00	·		9310			
17) Propaid Expenditures 9300 0.00 15) 101 Ar Current Assets 930 0.00 15) 101 A. ASSETS 18 1930 1.00 15) 101 A. ASSETS 19 10 10 10 10 10 10 10 10 10 10 10 10 10						
0, Other Current Assatis 9340 0,00 0, Lease Receive obto 9300 0,00 0, Lease Receive obto 9400 0,00 1, OTOTUL, ASSETS 47,681.59 1, Deferrate Outflows of Resources 9400 0,00 2, TOTAL, DEFERRED OUTFLOWS 0,00 2, TOTAL, DEFERRED OUTFLOWS 0,00 2, Diace for Garden Covernments 9500 0,00 3, Diace for Other Funds 9500 0,00 4, Current Leane 9500 0,00 5, Unearrand Revalues 9500 0,00 6, Unearrand Revalues 9500 0,00 7, OTAL, LABRUTIES 0,00 1, OTAL, DEFERRED INFLOWS 0,00						
1) Lese Receivable 10,000						
10) TOTAL, ASSETS 1.DeFERRED OUTFLOWS OF RESOURCES 2) TOTAL, DEFERRED OUTFLOWS 1.Deferred DUTFLOWS of Resources 2) 490 0.000 2) TOTAL, DEFERRED OUTFLOWS 1.Deferred DUTFLOWS 1.Deferred DUTFLOWS 2) Due to Granter Gevenments 2) 500 0.000 3) Due to Other Funds 30 0e to Other Funds 40 0.000 4) Unamed Revenues 40 0.000 5) TOTAL, LABILITIES 1.Deferred Inflows of Resources 2) TOTAL, DEFERRED NIFLOWS OF RESOURCES 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED NIFLOWS 1.Deferred Inflows of Resources 2) TOTAL, DEFERRED NIFLOWS 1.Deferred Inflows of Resources 2) TOTAL, DEFERRED NIFLOWS 1.Deferred Inflows of Resources 2) TOTAL DEFERRED NIFLOWS 1.Deferred Inflows of Resources 2.Deferred Inflows of Resources 2.Def						
Designation Control			9380			
1) Did French Outflows of Resources 2) 1707 AL, DEFERNED PILLOWS 5 0.00 2) TOTAL DEFERNED PILLOWS 5 0.00 2) TOTAL DEFERNED PILLOWS 5 0.00 3) Did to Control Folyable 9500 0.00 3) Did to Control Folyable 9500 0.00 4) Current Loans 9840 0.00 5) Unearind Review of the Funds 9610 0.00 6) Unearind Review of the Funds 9610 0.00 6) Unearind Review of the Funds 9610 0.00 6) Unearind Indivision of Resources 9600 0.00 6) Unearing Individual Pillows 9600 0.00 6				47,681.59		
2) TOTAL, DEFERRED OUTFLOWS LIABATITES Accounts Payables 9500 0.00 2) Due to Granter Governmente 9500 0.00 3) Due to Other Funde 9510 0.00 4) Une to Other Funde 9510 0.00 5) Unearme Revieus 9500 0.00 6) TOTAL, LIABATITES 0.00 7) TOTAL REVENUES 0			9490	0.00		
LIABILITIES			3 4 3U			
1) Accounts Payable 9500 0.00 2) Due to Granter Governments 9500 0.00 3) Que to Cher Furnds 9500 0.00 4) Current Loans 9600 0.00 5) Unearmad Revenues 9600 0.00 5) TOTAL, LABILITIES 1000 1. DEFERRED INFLOWS OF RESOURCES 9600 0.00 2) TOTAL, DEFERRED INFLOWS 97 RESOURCES 9600 0.00 2) TOTAL DEFERRED INFLOWS 1000 2) TOTAL DEFERRED INFLOWS 1000 2) TOTAL SUBJECT 1000 2) TOTAL REVENUES 1000 2) TOTAL SUBJECT 1000 2) TOTAL SUBJECT 1000 2) TOTAL SUBJECT 1000 2) TOTAL SUBJECT 1000 2) TOTAL REVENUES 1000 2) TOTAL REV				0.00		
2) Due to Grantor Governments 9590 0.00 3) Due to Other Funds 9510 0.00 4) Current Loons 9500 0.00 5) Unearmed Revenues 9500 0.00 6) TOTAL, LIABILITIES 9500 0.00 2) TOTAL, LIABILITIES 9500 0.00 2) TOTAL, DEFERRED INFLOWS OF RESOURCES 9590 0.00 2) TOTAL, DEFERRED INFLOWS OF RESOURCES 9590 0.00 2) TOTAL, DEFERRED INFLOWS 9500 0.00 2) TOTAL REVENUES 9500 0.00 2)			9500	0.00		
\$ Due to Other Funds 9610 0.00 4) Current Leanes 9640 0.00 5) Unearrad Revenues 9650 0.00 6) TOTAL, LIABILITIES						
4) Current Loans 9640 0.00 5) Unsering Revenues 9650 0.00 6) TOTAL, LIABILITIES						
5 Unearmed Revenues 9650 0.00 5 TOFFAL, LIABILITIES 9690 0.00 5 TOFFAL, LIABILITIES 9690 0.00 5 TOFFAL, DEFERRED INFLOWS OF RESOURCES 9690 0.00 5 TOTAL, DEFERRED INFLOWS 9690 0.00 5 TOTAL, DEFERRED INFLOWS 9690 0.00 6 TOTAL DEFERRED INFLOWS 9690 0.00 7 TOTAL DEFERRED INFLOWS 9690 0.00 8 TOTAL DEFERRED INFLOWS 9690 0.00 9 TOTAL DEFERRED INFLOWS 9690 0.00 1 TOTAL DEFERRED INFLOWS 9690 0.00 0.00 1 TOTAL DEFERED INFLOWS 9690 0.00 0.00 1 TOTAL DEFERRED INFLOWS						
Deference in lives of Resources 9690 0.00						
Deference Inflows of Resources 9690 0.00 0.			9650			
1) Deferred Inflows of Resources 9690 0.00 2) TOTAL, DEFERRED INFLOWS -0.00 1) TOTAL				0.00		
2 TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (16 + J2) REVENUES Sale of Equipment and Supplies All Other Sales B633 B660 B670 B780 B8660 B780 B8660 B780 B8670 B780 B8680 B780 B780 B780 B780 B780 B780 B780 B7						
Note			9690			
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)	2) TOTAL, DEFERRED INFLOWS			0.00		
REVENUES	K. FUND EQUITY					
Sale of Equipment and Supplies 8631 0.00 0.	Ending Fund Balance, June 30					
Sale of Equipment and Supplies 8631 0.00 0.00 All Other Sales 8639 0.00 0.00 Interest 8660 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8660 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 All Other Local Revenue 8699 65,543.25 0.00 All Other Local Revenue 669,543.25 0.00 CERTIFICATED SALARIES 56,543.25 0.00 Certificated Pupil Support Salaries 1100 0.00 0.00 Certificated Salaries 1200 0.00 0.00 Cother Certificated Salaries 1800 0.00 0.00 CLASSIFIED SALARIES 0.00 0.00 0.00 CLASSIFIED SALARIES 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Support Salaries 2300 0.00 0.00 Classified Support Salaries 2400 0.00	(must agree with line F2) (G10 + H2) - (I6 + J2)			47,681.59		
All Other Sales	REVENUES					
Interest 8660	Sale of Equipment and Supplies		8631	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00	All Other Sales		8639	0.00	0.00	0.
All Other Fees and Contracts 8689 0.00 0.00 0.00 All Other Local Revenue 8699 65,543.25 0.00 CTOTAL, REVENUES 65,543.25 0.00 CTOTAL, CERTIFICATED SALARIES 6100 0.00 0.00 0.00 CTOTAL, CERTIFICATED SAlaries 1200 0.00 0.00 0.00 CTOTAL, CERTIFICATED SALARIES 1200 0.00 0.00 0.00 CTOTAL, CERTIFICATED SALARIES 6100 0.00 0.00 0.00 0.00 CTOTAL, CERTIFICATED SALARIES 6100 0.00 0.00 0.00 0.00 CTOTAL, CERTIFICATED SALARIES 6100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Interest		8660	0.00	0.00	0.
All Other Local Revenue 8699 65,543.25 0.00	Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0
CERTIFICATED SALARIES	All Other Fees and Contracts		8689	0.00	0.00	0.
CERTIFICATED SALARIES	All Other Local Revenue		8699	65,543.25	0.00	-100
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 0.00 CLASSIFIED SALARIES 2100 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 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00	TOTAL, REVENUES				0.00	-100
Certificated Pupil Support Salaries	CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries	Certificated Teachers' Salaries		1100	0.00	0.00	0
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 SALARIES 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Support Salaries 2300 0.00 0.00 Classified Support Salaries 2400 0.00 0.00 Other Classified Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00	Certificated Pupil Support Salaries		1200	0.00	0.00	0.
Other Certificated Salaries 1900 0.00 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			1300			0.
TOTAL, CERTIFICATED SALARIES 0.00 0.00			1900			0.
CLASSIFIED SALARIES 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						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					,	
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			2100	0.00	0.00	0
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						0
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
Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00						
TOTAL, CLASSIFIED SALARIES 0.00 0.00						0
			2900			0
EMPLOYEE BENEFITS				0.00	0.00	0
STRS 3101-3102 0.00 0.00						0

Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES			0,00		
Materials and Supplies		4300	76,733.99	0.00	-100.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		.,,,,	76,733.99	0.00	-100.0
			10,105.55	0.00	-100.0
SERVICES AND OTHER OPERATING EXPENDITURES		5100	0.00	0.00	0.09
Subagreements for Services		5300		0.00	0.0
Dues and Memberships			0.00		
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	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0
TOTAL, EXPENDITURES			76,733.99	0,00	-100.0
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
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
			0.00	0.00	0.0
USES Transfers of Funds from					
Transfers of Funds from		7651	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7001		0.00	
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS			1		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0

Chatom Union Elementary Stanislaus County

Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

50 71050 0000000 Form 08 E8AH8STCJD(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0,0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					1 1 2 1 1 1
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	65,543.25	0.00	-100.0%
5) TOTAL, REVENUES			65,543.25	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		76,733.99	0.00	-100.0%
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%
	2000 2000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			76,733.99	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,190.74)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,190.74)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,872.33	47,681.59	-19.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,872.33	47,681.59	-19.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,872.33	47,681.59	-19.0%
2) Ending Balance, June 30 (E + F1e)			47,681.59	47,681.59	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	47,681.59	47,681.59	0.09
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned					THE HE
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Chatom Union Elementary Stanislaus County

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

50 71050 0000000 Form 08 E8AH8STCJD(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	47,681.59	47,681.59
Total, Restricted Balance	e	47,681.59	47,681.59

A Other Local Revenue	Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Special State Name	A. REVENUES					100
1,000 cm	1) LCFF Sources		8010-8099	0,00	0.00	0.0
1,000 1,00	2) Federal Revenue		8100-8299	0.00	0.00	0.0
SICHEMPURIES 40,000 10,0	3) Other State Revenue		8300-8599	448,017.74	376,545.00	-16.0
R. SPENDITURES	4) Other Local Revenue		8600-8799	5,219.98	0.00	-100.0
10.0011/10.0	5) TOTAL, REVENUES			453,237.72	376,545.00	-16.9
2) Classified Salaries 2,000-2009 74,077-46 75,000.00 3) Enzigory is Bronfits 3000-3009 31,077-46 75,000.00 3) Enzigory is Bronfits 3000-3009 40,077-11 75,000.00 4,000-4009 4,077-71 75,000.00 5) Sen's view and Orbit Operating Departments 5000-5009 3,777-11 77,000.00 5) Sen's view and Orbit Operating Departments 5000-5009 3,777-11 77,000.00 6) Other Outgor, Transfer of Indirect Costs) 71,007-700, 2000-5009 3,007-711 70,000.00 6) Other Outgor, Transfer of Indirect Costs 7500-7309 20,000-16 3,000-	B. EXPENDITURES					
Secrition Secritical Secrition Secritical Secrition Se	1) Certificated Salaries		1000-1999	92,698.16	84,953.00	-8.4
	2) Classified Salaries		2000-2999	74,875.40	73,068.00	-2.4
Services and Chief Operating Expenditures	3) Employ ee Benefits		3000-3999	80,281.56	90,755.00	13.0
0, Capital Outlay	4) Books and Supplies		4000-4999	44,947.21	75,000,00	66.9
7. Other Orage (acciding Transfers of Indirect Costs) 9. Other Orage - Transfers of Indirect Costs 9. STOTAL, DEPENDENCY) or PARISHER C. EXCESS (DEPENDENCY) or PARISHER OVER DEPENDITURES BEFORE OTHER PRINACENCE SOURCE SAN DUES 6A.6 - 10.00 D. OTHER FINANCING SOURCE SUBSES 9. Other FINANCING	5) Services and Other Operating Expenditures		5000-5999	9,377.11	17,000.00	81.3
District place (exclusing infantites of infanes counting (any 1, 1974) 1, 1974 1	6) Capital Outlay		6000-6999	26,655.54	2,648.00	-90.1
	2) Other Outer (auchodies Transfers of Indiant Ocedo)		7100-7299,			
9 TOTAL, EMPENDITURES 58,674.14 378,546.00 1. CHICAR FINANCING SOURCESUSES 1. Interfund Transler 1. Interfund	7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0,00	0,00	0.0
CENCES DEFORMENTY OF REVIEWINES OVER EXPENDITURES BEFORE OTHER HANACHING SOURCES AND USES (1.45 CAS AND USES	8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,839.16	33,121.00	11.0
PRIMAZENES AND USES (AS - BB) 0.0 1. 1. 1. 1. 1. 1. 1	9) TOTAL, EXPENDITURES			358,674.14	376,545.00	5.0
D. OTHER FINANCING SOURCESIUSES	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			94.563.58	0.00	-100.0
1) Interfund Transfers 1800-8528 0.00	` '					
Dit Transfers Out						
b) Transfers Cul 7600-7629 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.0	a) Transfers In		8900-8929	0.00	0.00	0.0
830.8075 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			7600-7629	0.00	0.00	0.0
830.8075 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
Display			8930-8979	0.00	0.00	0.0
3) Contributions 8880-8999 0.00 0.00 0.00 1,000						0.0
4) TOTAL, OTHER FINANCING SOURCES/USES 4) 4,553.58 0.00 1-1 FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1-Unsudited 3) 791 43,77-24 197,459.82 3 5) Audit Adjustments c) As of July 1-Audited (F1a +F1b) 10, Audit Adjustments 2) Audit Adjustments 3) Funding Balance (F1a +F1b) 110,2896.24 197,459.82 197,459.82 2) Ending balance, June 30 (E +F1e) 198,459.82 2) Ending balance (F1a +F1b) 198,459.82 2) Ending balance (F1a +F1b) 197,459.82 2) Ending balance (F1a +F1b) 2) Ending balance						0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 3) As of July 1 - Unaudited 3) As of July 1 - Unaudited 4) Audited (F1 a + F1b) 5) Audit Adjustments 7) By Symbol 1 - Audited (F1 a + F1b) 7) Components of Ending Fund Balance 8) Adjusted Beginning Balance (F1 c + F1d) 8) Audited (F1 a + F1b) 8) Components of Ending Fund Balance 8) Nonspendable 8) Revolving Cash 8) Nonspendable 8) Revolving Cash 8) Prispaid Items 8) 711 8) Components of Ending Fund Balance 8) Nonspendable 8) Revolving Cash 9712 9, 0,00 9) Prepaid Items 9713 9,00 9,00 9) Prepaid Items 9713 9,00 9,00 9) Restricted 9740 9,749,82 9,749	•					0.0
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) Ac of July 1 - Unaudited b) Audit Adjustments 5) Audit Adjustments 5) Audit Adjustments 5) Audit Adjustments 5) Audit Adjustments 6) All City 1 - Audited (F1a + F1b) 7) 102,886,24 7) 174,598,22 7) Beginning Balance (F1c + F1d) 7) 102,886,24 7) 197,459,82 7) Beginning Balance (F1c + F1d) 7) 102,886,24 7) 197,459,82 7) Beginning Balance (F1c + F1d) 7) 102,886,24 7) 197,459,82 7) Beginning Balance (F1c + F1d) 7) 102,886,24 7) 197,459,82 7) Beginning Balance (F1c + F1d) 7) 197,459,82 7) Beginning Balance, June 30 (E + F1e) 7) 197,459,82 7) Beginning Fund Balance 7) 197,459,82 7) Beginning Fund Fund Fund Fund Fund Fund Fund Fund						-100.0
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 9793 9793 97912.00 0.00 0.00 102,896.24 197,459.82 197,45						
a) As of July 1 - Unaudited b) Audit Adjustments c) September						
b) Audit Adjustments 9793 59,122.00 0.00 1-1 (c) As of July 1 - Audited (F1a + F1b) 102,896.24 197,459.62 197,459.62 102,896.24 197,459.62 102,896.24 197,459.62 102,896.24 197,459.62 102,896.24 197,459.62 102,896.24 197,459.62 102,896.24 197,459.62 102,896.24 197,459.62 102,896.24 197,459.62 102,896.24 197,459.62 197,			9791	43.774.24	197.459.82	351.1
102,896,24 197,459,82 197						-100.0
d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Ballance (F1c + F1d) 102,896,24 197,459,82 2) Ending Balance, June 30 (E + F1e) 197,459,82 2) Ending Balance, June 30 (E + F1e) 197,459,82 2) Ending Balance, June 30 (E + F1e) 197,459,82 2 (Ending Balance, June 30 (E + F1e) 197,459,82 2 (Ending Balance, June 30 (E + F1e) 197,459,82 2 (Ending Balance, June 30 (E + F1e) 197,459,82 2 (Ending Balance, June 30 (E + F1e) 197,459,82 3) Nonspendable Revolving Cash 9711 0.00 0.00 2 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 3 (Ending Balance, June 30 (E + F1e) 197,459,82 4 (Ending Balance, June 30 (E + F1e) 197,459,82 4 (Ending Balance, June 30 (E + F1e) 197,459,82 4 (Ending Balance, June 30 (E + F1e) 197,459,82 4 (Ending Balance, June 30 (E + F1e) 197,459,82 4 (Ending Balance, June 30 (E + F1e) 197,459,82 4 (Ending Balance, June 30 (E + F1e) 197,459,82 4 (Ending Balance, June 30 (E + F1e) 197,459,82 4 (Ending Balance, June 30 (E + E1e) 197,459,82 4 (Ending Balance, June 30 (E + E1e) 197,459,82 4 (Ending Balance, June 30 (E + E1e) 197,459,82 4 (Ending Balance, June 30 (E + E1e) 197,459,82 4 (Ending Balance, June 30 (E + E1e) 197,459,82 4 (Ending Balance, June 30			0,00		1.1	91.1
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 2) Ending Balance, June 30 (E + F1e) 3) Nonspendable Revolving Cash Stores 8711 0,000 0,000 Prepaid Items All Others 9713 0,000 0,000 b) Restricted 9719 0,000 0,000 b) Restricted 9740 197,459,82 197,459,82 2 197,459,82 2 2) Committed Stabilization Arrangements 9760 0,000 0,000 0) Her Commitments 9760 0,000 0,000 0) Assigned 0 Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 0,000 0			9795			0,0
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9719 0.00 0.00 b) Restricted 9740 197,459,82 197,459,82 c) Committed 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned 9760 0.00 0.00 c) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 122,867,72 1) Fair Value Adjustment to Cash in County Treasury 9111 (2,000,45) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee			3733			91,9
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 197,459.82 197,459.82 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 c) Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9111 122,867.72 b) In Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee						0.0
a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 197,459,82 197,459,82 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 122,867.72 1) Fair Value Adjustment to Cash in County Treasury 9111 (2,090,45) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee				107,400.02	107,400.02	0.0
Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 197,459.82 197,459.82 c) Committed 9760 0.00 0.00 Stabilization Arrangements 9760 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned 9780 0.00 0.00 d) Assigned 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 0.00 0.00 d) Assigned/Unappropriated Amount 9780 0.00 0.00 G. ASSETS 1) Cash 9110 122,867.72 1) Fair Value Adjustment to Cash in County Treasury 9111 (2,090.45) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00						
Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 197,459.82 197,459.82 c) Committed 9740 0.00 0.00 Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 Other Commitments 9780 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Other Assigned/Unappropriated Amount 9790 0.00 0.00 Other Assignment to Cash in County Treasury 9110 122,887.72 Other Assignment to Cash in County Treasury 9110 122,887.72 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110 0.00 Other Assignment to Cash in County Treasury 9110			0744	0.00	0.00	0.0
Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 197,459.82 197,459.82 c) Committed 8750 0.00 0.00 Stabilization Arrangements 9760 0.00 0.00 Other Commitments 9780 0.00 0.00 d) Assigned 9789 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9789 0.00 0.00 G. ASSETS 1) Cash 3 in County Treasury 9110 122,867.72 1) Fair Value Adjustment to Cash in County Treasury 9110 122,867.72 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	-					0.0
All Others 9719 0.00 0.00 b) Restricted 9740 197,459.82 197,459.82 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 122,867.72 1) Fair Value Adjustment to Cash in County Treasury 9111 (2,090.45) b) in Banks c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee						
b) Restricted 9740 197,459.82 197,459.82 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						0.0
c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 122,867.72 1) Fair Value Adjustment to Cash in County Treasury 9111 (2,090.45) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00						0.0
Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned 0.00 0.00 Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 C. ASSETS 1) Cash 20 110 122,867.72 a) in County Treasury 9110 122,867.72 1) Fair Value Adjustment to Cash in County Treasury 9111 (2,090.45) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00			9740	197,459.82	197,459.82	0.1
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 0.00 0.00 0.00 0.00 0.						
d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 122,867.72 1) Fair Value Adjustment to Cash in County Treasury 9111 (2,090.45) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00						0,0
Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 122,867.72 1) Fair Value Adjustment to Cash in County Treasury 9111 (2.090.45) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00			9760	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 122,867.72 1) Fair Value Adjustment to Cash in County Treasury 9111 (2.090.45) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00						0.
G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 4) in Banks 5) in Revolving Cash Account 6) with Fiscal Agent/Trustee 9135 910 122,867.72 911 (2,090.45) 9120 0.00 0.00 0.00						0.
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9110 122,867.72 9111 (2,090.45) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee			9790	0.00	0,00	0.
a) in County Treasury 9110 122,867.72 1) Fair Value Adjustment to Cash in County Treasury 9111 (2,090.45) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00						
1) Fair Value Adjustment to Cash in County Treasury 9111 (2,090.45) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00			****	400 ***		
b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00						
c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	Fair Value Adjustment to Cash in County Treasury					
d) with Fiscal Agent/Trustee 9135 0.00						
e) Collections Awaiting Deposit 9140 0.00	d) with Fiscal Agent/Trustee		9135	0.00		
	e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	122,323.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			243,100,27		
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES		,			
1) Accounts Payable		9500	31,315.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	14,324.51		
6) TOTAL, LIABILITIES			45,640,45		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			197,459,82		
EDERAL REVENUE			,		
Child Nutrition Programs		8220	0,00	0.00	0
Interagency Contracts Between LEAs		8285	0.00	0.00	0
	3010	8290	0.00	0.00	0
Title I, Part A, Basic	All Other	8290		0.00	0
All Other Federal Revenue	All Other	0290	0.00	0.00	0
TOTAL, FEDERAL REVENUE			0.00	0.00	. 0
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0,00	0.00	0
Child Development Apportionments		8530	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0
State Preschool	6105	8590	388,409.85	376,545.00	-3
All Other State Revenue	All Other	8590	59,607.89	0.00	-100
TOTAL, OTHER STATE REVENUE			448,017.74	376,545.00	-16
THER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0
Interest		8660	4,374.95	0.00	-100
Net Increase (Decrease) in the Fair Value of Investments		8662	515.71	0.00	-100
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0
Interagency Services		8677	0.00	0.00	0
All Other Fees and Contracts		8689	0,00	0.00	0
Other Local Revenue					
All Other Local Revenue		8699	329.32	0.00	-100
All Other Transfers In from All Others		8799	0.00	0.00	c
TOTAL, OTHER LOCAL REVENUE			5,219.98	0.00	-100
OTAL, REVENUES			453,237.72	376,545.00	-16
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	92,698.16	84,953.00	-8
Certificated Pupil Support Salaries		1200	0.00	0.00	c
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	C
Other Certificated Salaries		1900	0.00	0.00	0
I PASSA SAIGINS		,,,,,,,	1	0.00	
TOTAL, CERTIFICATED SALARIES			92,698,16	84,953.00	-8

California Dept of Education SACS Financial Reporting Software - SACS V10.1

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Description Resource Codes	Object Codes	2023-24 Unaudited 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	11,974.35	12,405.00	3.6
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		74,875.40	73,068.00	-2.4
MPLOYEE BENEFITS				
STRS	3101-3102	64.16	68.00	6.0
PERS	3201-3202	36,353.04	37,578.00	3.4
OASDI/Medicare/Alternative	3301-3302	14,372.93	13,644.00	-5.
Health and Welfare Benefits	3401-3402	2,247.54	4,357.00	93.
Unemployment Insurance	3501-3502	94.27	806.00	755.
Workers' Compensation	3601-3602	2,595.22	2,386.00	-8.
OPEB, Allocated	3701-3702	0,00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.
Other Employee Benefits	3901-3902	24,554.40	31,916.00	30.
TOTAL. EMPLOYEE BENEFITS	0301-0302	80,281,56	90,755.00	13.
		00,201.50	30,700.00	10.
BOOKS AND SUPPLIES	4400	0.00	0.00	0.
Approved Textbooks and Core Curricula Materials	4100	0.00	00.0	0.
Books and Other Reference Materials	4200	0.00		
Materials and Supplies	4300	42,137.78	65,000.00	54.
Noncapitalized Equipment	4400	2,809.43	10,000.00	255.
Food	4700	0,00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		44,947.21	75,000.00	66.
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.
Travel and Conferences	5200	699.47	0.00	-100.
Dues and Memberships	5300	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	1,884.91	2,000.00	6.
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	6,792.73	15,000.00	120
Communications	5900	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		9,377,11	17,000.00	81
CAPITAL OUTLAY	6100	0.00	0,00	0
Land	6170	14,682.86	2,648.00	-82.
Land Improvements				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.
Equipment	6400	11,972.68	0.00	-100
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		26,655.54	2,648.00	-90.
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	0.00	0.00	0
Other Debt Service - Principal	7439	0.00	0.00	C
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	C
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	29,839.16	33,121.00	11
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		29,839.16	33,121.00	11
TOTAL, EXPENDITURES		358,674.14	376,545.00	5
		000,014.14	5, 5,545,50	
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN	0044	0.00	0.00	C
From: General Fund	8911	0.00		
Other Authorized Interfund Transfers In	8919	0,00	0.00	C
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	

Description	Resource Codes	Object Codes	2023-24 Unaudited 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	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
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	0.09

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.09
3) Other State Revenue		8300-8599	448,017.74	376,545.00	-16.09
4) Other Local Revenue		8600-8799	5,219.98	0.00	-100.0%
5) TOTAL, REVENUES			453,237.72	376,545.00	-16.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		298,159.02	310,222.00	4.0%
2) Instruction - Related Services	2000-2999		15,993.10	25,554.00	59.8%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
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		29,839.16	33,121.00	11.0%
8) Plant Services	8000-8999		14,682.86	7,648.00	-47.99
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			358,674.14	376,545.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			94,563.58	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				f f	
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)			94,563.58	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,774.24	197,459.82	351.1%
b) Audit Adjustments		9793	59,122.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			102,896,24	197,459.82	91.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,896,24	197,459.82	91.9%
2) Ending Balance, June 30 (E + F1e)			197,459,82	197,459.82	0.09
Components of Ending Fund Balance			107,100,02	(0),100,02	
a) Nonspendable					
		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.09
Stores			0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	12,000		
b) Restricted		9740	197,459.82	197,459.82	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0,00	0.09
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

Chatom Union Elementary Stanislaus County

Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 12 E8AH8STCJD(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5059	Early Education: ARP California State Preschool Program One-time Stipend	27,600.00	27,600.00
6130	Early Education: Center-Based Reserve Account	56,917.82	56,917.82
7810	Other Restricted State	112,942.00	112,942.00
Total, Restricted Balance		197,459.82	197,459.82

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					11 9 5 0
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	480,464,54	432,000.00	-10.1
3) Other State Revenue		8300-8599	179,797.98	160,000.00	-11.0
4) Other Local Revenue		8600-8799	5,140.52	0.00	-100.0
5) TOTAL, REVENUES			665,403.04	592,000.00	-11.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	206,250.68	211,668.00	2.6
3) Employee Benefits		3000-3999	112,105.28	98,767.00	-11.9
4) Books and Supplies		4000-4999	280,505.88	271,700.00	-3.1
5) Services and Other Operating Expenditures		5000-5999	64,498,69	32,500.00	-49.€
6) Capital Outlay		6000-6999	0.00	0.00	0,0
7) Other Order (such dies Transfers of Indiana) Conta)		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			663,360.53	614,635.00	-7.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,042.51	(22,635.00)	-1,208.2
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)			2,042.51	(22,635.00)	-1,208.2
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	184,298.79	208,853.30	13.3
b) Audit Adjustments		9793	22,512.00	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)		0,00	206,810.79	208,853.30	1,0
d) Other Restatements		9795	0.00	0.00	0.0
		3735	206,810.79	208,853,30	1.0
e) Adjusted Beginning Balance (F1c + F1d)			208,853.30	186,218.30	-10.8
2) Ending Balance, June 30 (E + F1e)			200,000.00	100,210.00	-10,2
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0
Revolving Cash				0.00	-100.0
Stores		9712	6,855.29	0.00	
Prepaid Items		9713	0.00		0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	201,998.01	186,218.30	-7.8
c) Committed		2750	0.00	0.00	0.6
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0,0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	150,909.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,567.55)		
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 Code	s Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable	9200	84,125.41		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	6,855.29		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS	3333	239,322,95		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
	3430	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	30,469.65		
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		30,469.65		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K, FUND EQUITY				
(must agree with line F2) (G10 + H2) - (I6 + J2)		208,853.30		
FEDERAL REVENUE				
Child Nutrition Programs	8220	480,464.54	432,000.00	-10.1
	8221	0.00	0.00	0.0
Donated Food Commodities		1		
All Other Federal Revenue	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		480,464.54	432,000.00	-10.1
OTHER STATE REVENUE				
Child Nutrition Programs	8520	179,797.98	160,000.00	-11.0
All Other State Revenue	8590	0.00	0,00	0.0
TOTAL, OTHER STATE REVENUE		179,797.98	160,000.00	-11.0
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
Leases and Rentals	8650	0,00	0.00	0.0
Interest	8660	1,975.98	0.00	-100,0
	8662	1,557.52	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments	0002	1,557.52	0.00	-100.0
Fees and Contracts				
Interagency Services	8677	0.00	0.00	0.0
Other Local Revenue				
All Other Local Revenue	8699	1,607.02	0.00	-100,0
TOTAL, OTHER LOCAL REVENUE		5,140.52	0.00	-100.0
TOTAL, REVENUES		665,403.04	592,000.00	-11.0
CERTIFICATED SALARIES				
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0
CLASSIFIED SALARIES				
Classified Support Salaries	2200	206,250.68	211,668.00	2.6
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0
	2400		0.00	0.0
Clerical, Technical and Office Salaries		0.00		
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		206,250.68	211,668.00	2.6
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	52,860.28	40,796.00	-22,8
OASDI/Medicare/Alternative	3301-3302	17,339,31	14,162.00	-18.3

California Dept of Education

SACS Financial Reporting Software - SACS V10.1

File: Fund-B, Version 8

Health and Weff are Benefits	12,996.13 114.02 3,149.33 0.00 0.00 25,646.21 112,105.28 0.00 34,842.87 5,680.11 239,982.90 280,505.88 0.00	15,819.00 926.00 2,739.00 0.00 0.00 24,325.00 98,767.00 175,000.00 271,700.00 0.00 0.00 0.00 0.00 0.00 17,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	21.7' 712.1' -13.0' 0.0' -5.2' -11.9' 0.0' 161.2' 0.4' -27.1' -3.1' 0.0' 0.0' 0.0' 0.0' -5.2' -11.9' 0.0' -5.2' -11.9' 0.0' -73.0' 0.0' -73.0' 0.0' -73.0' 0.0' -73.0' 0.0' -74.6'
Worker's Compensation 3601-3602 OPEB, Allocated 371-3702 OPEB, Allocated 371-3702 OPEB, Allocated 371-3702 OPEB, Active Employees 371-3702 Chie Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS 3901-3902 BOOKS AND SUPPLIES 4300 Books and Other Reference Materials 4700 Noncapitalized Equipment 4700 ToTAL, BOOKS AND SUPPLIES 5100 SERVICES AND OTHER OPERATING EXPENDITURES 5100 Tavel and Corf efferences 5200 Dues and Memberships 5300 Insurance 5400-4550 Operations and Housekeeping Services 5500 Renials, Lesses, Repairs, and Noncapitalized improvements 5600	3,149,33 0.00 0.00 25,646.21 112,105.28 0.00 34,842.87 5,680.11 239,982.90 280,505.88 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,739,00 0,00 0,00 24,325,00 98,767,00 91,000,00 175,000,00 271,700,00 0,00 0,00 0,00 17,500,00 17,500,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-13.0' 0.0' -5.2' -11.9' 0.0' 161.2' 0.4' -27.1' -3.1' 0.0 0.0 0.0 0.0 -73.0 0.0
OPEB, Alloucated 3701-3702 OPEB, Allou Employees 3751-3752 OTHER Employee Benefits 3801-3802 OTOTAL, EMPLOYEE BENEFITS 3801-3802 BOOKS AND SUPPLIES 4200 Melaeriaks and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOCKS AND SUPPLIES 500 SERVICES AND OTHER OPERATING EXPENDITURES 5100 Tarval and Contravences 5200 Dues and Memberships 5300 Insurance 5600-450 Operations and Housekseeping Services 5710 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs - Interfund 5710 Transfers of Direct Costs - Interfund 5710 Profassional/Consulting Services and Operating Expenditures 5600 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 500 League Associa 6000 Subscription Assets 6000 League Assets 6000 Subscription Assets	0.00 0.00 25,646.21 112,105.28 0.00 34,842.87 5,680.11 239,982.90 280,505.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 55,487.92 0.00 64,498.69	0.00 0.00 24,325.00 98,767.00 0.00 91,000.00 5,700.00 175,000.00 271,700.00 0.00 0.00 0.00 0.00 17,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 0.0 0.0 161.2 0.4 -27.1 -3.1 0.0 0.0 0.0 0.0 0.0 0.0 -73.0 0.0
OPES, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS 3901-3902 TOTAL, EMPLOYEE BENEFITS 4200 Materials and Supplies 4300 Materials and Supplies 4790 Materials and Supplies 4790 TOTAL, BOCKS AND SUPPLIES 4790 Subagreements for Services 5100 Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300 Dues and Memberships 5500 Rentals, Leases, Repairs, and Koncapitalized Improvements 5600 Rentals, Leases, Repairs, and Koncapitalized Improvements 5600 Rentals, Leases, Repairs, and Koncapitalized Improvements 5600 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5800 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5800 Capilment 600 Equipment Replacement 6500 Lease Assets 6700	0.00 25,646.21 112,105.28 0.00 34,842.87 5,680.11 239,982.90 280,505.88 0.00 0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	0.00 24,325.00 98,767.00 0.00 91,000.00 5,700.00 175,000.00 271,700.00 0.00 0.00 0.00 17,500.00 0.00 0.00 15,000.00 0.00 0.00 32,500.00	0.0 -5.2 -11.9 0.0 161.2 0.4 -27.1 -3.1 0.0 0.0 0.0 94.2 0.0 0.0 -73.0
Other Employee Benefits \$901-9902 TOTAL BMPLOYEE BENEFITS 1000KS AND SUPPLIES Books and Other Reference Materials 4200 Materials and Supplies 4300 Nonceptalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES 5500 SERVICES AND OTHER OPERATING EXPENDITURES 5500 SUbagreements for Services 5200 Dues and Memberships 5300 Insurance 5400-5450 Operalions and Housekeeping Services 5500 Rentals, Lesse, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Communications 5800 Communications 5800 Communications 5800 Communications 6800 Communications 6800 Communications 6800 Communications 6800 Communications 6900 Equipment 6400 Equipment 6400	25,646.21 112,105.28 0.00 34,842.87 5,680.11 239,982.90 280,505.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 55,487.92 0.00 64,498.69	24,325.00 98,767.00 0.00 91,000.00 5,700.00 175,000.00 271,700.00 0.00 0.00 0.00 17,500.00 0.00 17,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-5.2 -11.9 0.0 161.2 0.4 -27.1 -3.1 0.0 0.0 0.0 94.2 0.0 0.0
Other Employee Banefits 3901-3902 TOTAL, EMPLOYEE BENEFITS 4200 Books and DSUPPLIES 4200 Books and Cher Reference Materials 4200 Malerials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES 5100 SERVICES AND OTHER OPERATING EXPENDITURES 5100 Travel and Conferences 5200 Dues and Memberships 5300 Insurance 5500 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs 5710 Transfers of Direct Costs 5710 Transfers of Direct Costs 5700 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5700 Communications 6000 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 6000 Capital and Improvements of Buildings 6200 Equipment 6400	0.00 34,842.87 5,680.11 239,982.90 280,505.88 0.00 0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	98,767.00 0.00 91,000.00 5,700.00 175,000.00 271,700.00 0.00 0.00 0.00 17,500.00 0.00 17,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-11.9 0.0 161.2 0.4 -27.1 -3.1 0.0 0.0 0.0 94.2 0.0 -73.0
TOTAL_EMPLOYEE BENEFITS	0.00 34,842.87 5,680.11 239,982.90 280,505.88 0.00 0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	98,767.00 0.00 91,000.00 5,700.00 175,000.00 271,700.00 0.00 0.00 0.00 17,500.00 0.00 17,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 161.2 0.4 -27.1 -3.1 0.0 0.0 0.0 94.2 0.0 -73.0
Books and Other Reference Materials	34,842.87 5,680.11 239,982.90 280,505.88 0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	91,000.00 5,700.00 175,000.00 271,700.00 0.00 0.00 0.00 0.00 17,500.00 0.00 0.00 15,000.00 0.00 32,500.00	161.2 0.4 -27.1 -3.1 0.0 0.0 0.0 94.2 0.0 -73.0
Books and Other Reference Materials 4200 Materials and Supplies 4300 Materials and Supplies 4700 Food 4700 TOTAL, BOOKS AND SUPPLIES Travel and Conferences Sublagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs Interfund 5750 Professional/Consulting Services and Operating Expenditures 5600 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5700 CAPITAL OUTLAY 5600 Equipment 6400 Equipment Replacement 6500 Equipment Replacement 6500 Equipment Replacement 6700 TOTAL, CAPITAL OUTLAY 5700 Other Debt Service - Interiest 7436 Other Cutaltin	34,842.87 5,680.11 239,982.90 280,505.88 0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	91,000.00 5,700.00 175,000.00 271,700.00 0.00 0.00 0.00 0.00 17,500.00 0.00 0.00 15,000.00 0.00 32,500.00	161.2 0.4 -27.1 -3.1 0.6 0.6 0.6 94.2 0.6 -73.6
Malerials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES 4700 SERVICES AND OTHER OPERATING EXPENDITURES 5100 Travel and Conferences 5200 Dues and Membariships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs - Interfund 5750 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5700 CAPITAL OUTLAY 5700 Buildings and Improvements of Buildings 6200 Equipment 5500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLY 5700 DEMS Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers	34,842.87 5,680.11 239,982.90 280,505.88 0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	91,000.00 5,700.00 175,000.00 271,700.00 0.00 0.00 0.00 0.00 17,500.00 0.00 0.00 15,000.00 0.00 32,500.00	161.2 0.4 -27.1 -3.1 0.6 0.6 0.6 94.2 0.6 -73.6
Noncepitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES 5500 SerVICES AND OTHER OPERATING EXPENDITURES 5100 Tavel and Conferences 5200 Dues and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs Interfund 5750 Professional/Consulting Services and Operating Expenditures 5600 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5600 Communications 6200	5,680.11 239,982.90 280,505.88 0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	5,700.00 175,000.00 271,700.00 0.00 0.00 0.00 0.00 17,500.00 0.00 15,000.00 0.00 32,500.00	0.4 -27.* -3.* 0.6 0.6 0.0 94.3 0.6 -73.6
Pacific Paci	239,982.90 280,505.88 0.00 0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	175,000.00 271,700.00 0.00 0.00 0.00 0.00 17,500.00 0.00 15,000.00 0.00 32,500.00	-27. -3. 0.0 0.0 0.0 94.0 0.0 -73.0
### TOTAL, BOOKS AND SUPPLIES ### SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Lesese, Repairs, and Noncapitalized improvements 5500 Rentals, Lesese, Repairs, and Noncapitalized improvements 5500 Rentals, Lesese, Repairs, and Noncapitalized improvements 5500 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES ### CONTINUITY OF TOTAL SERVICES AND OTHER OPERATING EXPENDITURES ### CONTINUITY OF TOTAL SERVICES AND OTHER OPERATING EXPENDITURES ### CONTINUITY OF TOTAL SERVICES AND OTHER OPERATING EXPENDITURES ### CONTINUITY OF TOTAL SERVICES AND OTHER OPERATING EXPENDITURES ### CONTINUITY OF TOTAL SERVICES AND OTHER OPERATING EXPENDITURES ### CONTINUITY OF TOTAL SERVICES AND OTHER OPERATING EXPENDITURES ### CONTINUITY OF TOTAL SERVICES AND OTHER OPERATING EXPENDITURES ### CONTINUITY OF TOTAL SERVICES AND OTHER OPERATING EXPENDITURES ### CONTINUITY OF TOTAL SERVICES AND OTHER OPERATING EXPENDITURES ### CONTINUITY OF TOTAL SERVICES OF TOTAL	280,505.88 0.00 0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	271,700.00 0.00 0.00 0.00 0.00 17,500.00 0.00 15,000.00 0.00 32,500.00	-3.* 0.0 0.0 0.1 0.1 0.1 0.1 -73.0
SERVICES AND OTHER OPERATING EXPENDITURES 5100 Subagreements for Services 5200 Dues and Memberships 5300 Insurance 5400-4590 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 7750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5800 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5800 CAPITAL OUTLAY 5800 Buildings and Improvements of Buildings 6200 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 7438 Other Dot (secluding Transfers of Indirect Costs) 7438 Debt Service - Interest 7438 Other Dot Service - Interest 7438 Other Dot Service - Interest 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00 0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	0.00 0.00 0.00 0.00 0.00 17,500.00 0.00 0.00 15,000.00 0.00 32,500.00	0.0 0.0 0.0 0.0 94.3 0.0 -73.0
Subagreements for Services 5100 Travel and Conferences 5200 Duss and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized improvements 5600 Transfers of Direct Costs - Interfund 5750 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900 CAPITAL OUTLAY 6200 Equipment 6400 Equipment Replacement 6500 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 7438 Other Dout Service - Interest 7438 Other Dout Service - Interest 7438 Other Dout Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 770	0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	0.00 0.00 0.00 17,500.00 0.00 0.00 15,000.00 0.00 32,500.00	0.6 0.6 0.6 94.2 0.6 -73.6
Travel and Conferences 5200 Dues and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentials, Leases, Repairs, and Noncapitalized Improvements 5500 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900 CAPITAL OUTLAY 500 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 500 Debt Service - Interest 7438 Other Debt Service - Principal 7438 TOTAL, CAPITAL OUTLAY 7438 TOTAL, CAPITAL OUTGO (excluding Transfers of Indirect Costs) Debt Service - Interest 7438 Other Debt Service - Interest 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7550	0.00 0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	0.00 0.00 0.00 17,500.00 0.00 0.00 15,000.00 0.00 32,500.00	0.6 0.6 0.6 94.2 0.6 -73.6
Duss and Memberships 5300 Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized improvements 5500 Rentals, Leases, Repairs, and Noncapitalized improvements 5700 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 6200 Capital OUTLAY 6200 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6600 TOTAL, CAPITAL OUTLAY 701 TOTAL, CAPITAL OUTLAY TOTAL, CAPITAL OUTLAY TOTAL, CAPITAL OUTLAY TOTAL, CAPITAL OUTLAY TOTAL, CONTER OUTGO (excluding Transfers of Indirect Costs) Debt Service - Interest TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, COTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL, COTHER	0.00 0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	0.00 0.00 0.00 17,500.00 0.00 0.00 15,000.00 0.00 32,500.00	0.0 0.0 94.2 0.0 0.0 -73.0
Insurance	0.00 0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	0.00 0.00 17,500.00 0.00 0.00 15,000.00 0.00 32,500.00	0.0 0.0 94.2 0.0 0.0 -73.0
Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900 CAPITAL OUTLAY 6400 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 5700 Debt Service - Interest 7438 Other Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 5700 OTHER OUTGO (excluding Transfers of Indirect Costs) 5700 Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 5700 TOTAL, EXPENDITURES 5700 INTERFUND TRANSFERS IN 5700 From: General Fund <t< td=""><td>0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69</td><td>0.00 17,500.00 0.00 0.00 15,000.00 0.00 32,500.00</td><td>0.0 94.2 0.0 0.0 -73.0</td></t<>	0.00 9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	0.00 17,500.00 0.00 0.00 15,000.00 0.00 32,500.00	0.0 94.2 0.0 0.0 -73.0
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900 CAPITAL OUTLAY Buildings and Improvements of Buildings 6200 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 6700 OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service - Interest 7438 Other Debt Service - Principal 7438 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS IN Form: General Fund 8916 Other, Authorized Interfund Transfers In 8919 <td>9,010.77 0.00 0.00 55,487.92 0.00 64,498.69</td> <td>17,500.00 0.00 0.00 15,000.00 0.00 32,500.00</td> <td>94.2 0.0 0.0 -73.0</td>	9,010.77 0.00 0.00 55,487.92 0.00 64,498.69	17,500.00 0.00 0.00 15,000.00 0.00 32,500.00	94.2 0.0 0.0 -73.0
Transfers of Direct Costs - Interfund 5750 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900 CAPITAL OUTLAY Buildings and Improvements of Buildings 6200 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 6700 OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919	0.00 0.00 55,487.92 0.00 64,498.69	0.00 0.00 15,000.00 0.00 32,500.00	0.0 0.0 -73.0 0.0
Transfers of Direct Costs 5710 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900 CAPITAL OUTLAY Buildings and Improvements of Buildings 6200 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 6700 OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS IN FOREIGN COSTS TOTAL, IN	0.00 55,487.92 0.00 64,498.69	0.00 15,000.00 0.00 32,500.00	0.0 -73.0 0.0
### Professional/Consulting Services and Operating Expenditures Communications Services Servi	55,487.92 0.00 64,498.69	15,000.00 0.00 32,500.00	-73.0 0.0
Professional/Consulting Services and Operating Expenditures 5800 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900 CAPITAL OUTLAY Buildings and Improvements of Buildings 6200 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6600 TOTAL, CAPITAL OUTLAY 6700 OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service - Interest 7438 Other Debt Service - Principal 7439 OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 <td>0.00 64,498.69</td> <td>0.00 32,500.00</td> <td>0.6</td>	0.00 64,498.69	0.00 32,500.00	0.6
Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Buildings and Improvements of Buildings 6200 Equipment 6400 Equipment 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	64,498,69	32,500,00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY Buildings and Improvements of Buildings 6200 Equipment 6400 Equipment 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service 7438 Other Debt Service - Principal 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	64,498,69	32,500,00	
### Buildings and Improvements of Buildings			
Buildings and Improvements of Buildings 6200 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7350 TOTAL, EXPENDITURES INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 7619 (b) TOTAL, INTERFUND TRANSFERS OUT 7619	0.00	0.00	
Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY 6700 OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7350 TOTAL, EXPENDITURES INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT 7619 Other Authorized Interfund Transfers Out 7619			0.7
Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	1		0.0
Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Subscription Assets TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT	0,00	0.00	0.0
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS INTERFUND TRANSFERS INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Debt Service Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT			
Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.6
Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN (b) TOTAL, INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund 7350 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT			
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	0,00	0.00	0.0
TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.
INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	663,360.53	614,635.00	-7.:
INTERFUND TRANSFERS IN From: General Fund	000,000.00	014,000.00	7
From: General Fund 8916 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT			
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT	0.55	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.1
Other Authorized Interfund Transfers Oul 7619 (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			
	0,00	0.00	0.
OTHER SOURCES/USES	0.00	0.00	0.
SOURCES			
Other Sources			
Transfers from Funds of Lapsed/Reorganized LEAs 8965		0.00	0.
Long-Term Debt Proceeds	0.00		
Proceeds from Leases 8972	0.00	0.00	0.
Proceeds from SBITAs 8974	0.00	0.00	0.
	0.00	0.00	0.
	0.00	0.00	
(c) TOTAL, SOURCES	0.00 0.00 0.00	0.00	
USES	0.00	0.00	0.

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

50 71050 0000000 Form 13 E8AH8STCJD(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A, REVENUES				PER STATE	
1) LCFF Sources		8010-8099	0,00	0,00	0.0
2) Federal Revenue		8100-8299	480,464.54	432,000.00	-10.19
3) Other State Revenue		8300-8599	179,797.98	160,000.00	-11.09
4) Other Local Revenue		8600-8799	5,140.52	0.00	-100.09
5) TOTAL, REVENUES			665,403.04	592,000.00	-11.09
B. EXPENDITURES (Objects 1000-7999)					13.4
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		663,360.53	614,635.00	-7.3
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0,00	0,00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
		Except 7600-	0.00	0.00	0.0
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			663,360.53	614,635.00	-7.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,042.51	(22,635.00)	-1,208.2
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)			2,042.51	(22,635.00)	-1,208.2
F. FUND BALANCE, RESERVES			-,	(== +=+++7	.,
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	184,298.79	208,853.30	13.3
b) Audit Adjustments		9793	22,512.00	0.00	-100.0
		3730	206,810.79	208,853,30	1.0
c) As of July 1 - Audited (F1a + F1b)		9795			0.0
d) Other Restatements		9/90	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			206,810.79	208,853,30	1.0
2) Ending Batance, June 30 (E + F1e)			208,853,30	186,218.30	-10.8
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	6,855.29	0.00	-100.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	201,998.01	186,218.30	-7.8
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

Chatom Union Elementary Stanislaus County

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 13 E8AH8STCJD(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	94,312.45	78,532.74
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	64,751.80	64,751.80
5330	Child Nutrition: Summer Food Service Program Operations	5,146.40	5,146,40
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	37,173.36	37,173.36
5810	Other Restricted Federal	614.00	614.00
Total, Restricted Balance		201,998.01	186,218.30

Description Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	60,000.00	60,000.00	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	320,326.85	0.00	-100.0
5) TOTAL, REVENUES		380,326.85	60,000.00	-84.2
B. EXPENDITURES				, EV-72
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0,00	0.00	0.0
4) Books and Supplies	4000-4999	0,00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0
6) Capital Outlay	6000-6999	417,508.55	0.00	-100.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,			
7) Other Outgo (excluding transfers of findheet 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		417,508.55	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(37,181.70)	60,000.00	-261.4
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0
b) Transfers Out	7600-7629	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)		(37,181.70)	60,000.00	-261.4
F. FUND BALANCE, RESERVES		(, , , , , , , , , , , , , , , , , , ,		
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	313,181.08	275,999.38	-11.9
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)	0,00	313,181.08	275,999.38	-11.9
	9795	0.00	0.00	0.0
d) Other Restatements	9793	313,181.08	275,999,38	-11.9
e) Adjusted Beginning Balance (F1c + F1d)				21,7
2) Ending Balance, June 30 (E + F1e)		275,999.38	335,999.38	21,7
Components of Ending Fund Balance				
a) Nonspendable			0.00	
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.0
Prepaid Items	9713	0.00	0.00	0.0
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	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	275,999.38	335,999.38	21.7
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				
1) Cash				
a) in County Treasury	9110	280,776.46		
1) Fair Value Adjustment to Cash in County Treasury	9111	(4,777.08)		
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 Reso	urce Codes Object Codes	2023-24 Unaudited 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	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		275,999.38		
1. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	0.00	0.00		
		0.00		
, LIABILITIES	9500	0.00		
1) Accounts Payable		1		
2) Due to Grantor Governments	9590	0.00	1	
3) Due to Other Funds	9610	0,00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(must agree with line F2) (G10 + H2) - (I6 + J2)		275,999.38		
LCFF SOURCES				
LCFF Transfers				
LCFF Transfers - Current Year	8091	60,000.00	60,000.00	0.
	8099	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	0099		1	0.
TOTAL, LCFF SOURCES		60,000.00	60,000.00	v.
OTHER STATE REVENUE				
All Other State Revenue	8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.
OTHER LOCAL REVENUE				
Other Local Revenue				
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0,00	0.00	0.
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.
Interest	8660	5,712.58	0.00	-100.
Net Increase (Decrease) in the Fair Value of Investments	8662	9,609.52	0,00	-100.
Other Local Revenue				
All Other Local Revenue	8699	305,004.75	0.00	-100.
All Other Transfers In from All Others	8799	0.00	0.00	0.
	0,00	320,326.85	0.00	-100.
TOTAL, OTHER LOCAL REVENUE				
TOTAL, REVENUES		380,326.85	60,000.00	-84.
CLASSIFIED SALARIES				
Classified Support Salaries	2200	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0
PER\$	3201-3202	0.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0
Health and Welfare Benefits	3401-3402	0.00	0.00	0
Unemployment Insurance	3501-3502	0.00	0.00	0
Workers' Compensation	3601-3602	0.00	0.00	0
	3701-3702	0.00	0.00	0
	3101-3102	0.00		0
OPEB, Allocated	2754 2752		0.00	U
OPEB, Active Employees	3751-3752	1	2.00	_
OPEB, Active Employees Other Employee Benefits	3751-3752 3901-3902	0.00	0.00	0
OPEB, Active Employees		1	0.00 0.00	0

California Dept of Education

SACS Financial Reporting Software - SACS V10.1

File: Fund-B, Version 8

Description Resource Codes	Object Codes	2023-24 Unaudited 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	0.09
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	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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0
CAPITAL OUTLAY				
Land Improvements	6170	74,207.80	0.00	-100.0
Buildings and Improvements of Buildings	6200	343,300.75	0.00	-100.0
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		417,508.55	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0
TOTAL, EXPENDITURES		417,508.55	0.00	-100.0
INTERFUND TRANSFERS		417,000,00	5,55	100,0
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	0313	0,00	0.00	0.0
		0,00	5,05	5.0
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.0
	7019	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
	6963	0.00	0.00	0.0
Long-Term Debt Proceeds	8972	0.00	0.00	0.0
Proceeds from Leases				
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	0.6
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	60,000.00	60,000.00	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	320,326.85	0.00	-100.0%
5) TOTAL, REVENUES			380,326.85	60,000.00	-84.2%
B. EXPENDITURES (Objects 1000-7999)			1-1-1		
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		417,508.55	0.00	-100.0%
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			417,508.55	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(37,181.70)	60,000.00	-261.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0,0%
b) Transfers Out		7600-7629	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)			(37,181.70)	60,000.00	-261.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	313,181.08	275,999.38	-11.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			313,181.08	275,999.38	-11.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			313,181,08	275,999.38	-11.9%
2) Ending Balance, June 30 (E + F1e)			275,999.38	335,999,38	21.7%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	275,999.38	335,999.38	21.7%
e) Unassigned/Unappropriated				.,	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
179001 9 For Engineering Office Indiana		9790	0.00	0.00	0.0%

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 14 E8AH8STCJD(2023-24)

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ResourceDescription2023-24 Unaudited Naturals2024-25 BudgetTotal, Restricted Balance0.000.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES	Resource Codes	Object Codes	Onaudited Actuals	Budget	Dillerence
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	5,669.08	0.00	-100.0
5) TOTAL, REVENUES			5,669.08	0.00	-100.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Sataries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0,00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0,00	0.0
5) Services and Other Operating Expenditures		5000-5999	81,575.00	0.00	-100.0
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 Trollect 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			81,575.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,905.92)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	145,905.56	0.00	-100.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			145,905.56	0.00	-100.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			69,999.64	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	82,053.62	152,053.26	85.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			82,053.62	152,053.26	85.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			82,053,62	152,053,26	85.3
2) Ending Balance, June 30 (E + F1e)			152,053.26	152,053.26	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					
Stabilization Arrangements		9750	0.00	0,00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	152,053.26	152,053.26	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	154,685.04		
Fair Value Adjustment to Cash in County Treasury		9111	(2,631.78)		
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		

Unaudited Actuals Pupil Transportation Equipment Fund Expenditures by Object

50 71050 00000000 Form 15 E8AH8STCJD(2023-24)

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Description Resource Codes	Object Codes	2023-24 Unaudited 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	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9} Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		152,053,26		
1. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0,00		
		0,00		
. LIABILITIES	9500	0,00		
1) Accounts Payable				
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		1		
(must agree with line F2) (G10 + H2) - (I6 + J2)		152,053.26		
OTHER STATE REVENUE				
All Other State Apportionments - Current Year	8311	0.00	0.00	0.
All Other State Apportionments - Prior Years	8319	0.00	0.00	0
All Other State Revenue	8590	0.00	0.00	0.
	0550	0.00	0.00	
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.
Interest	8660	4,208.14	0.00	-100.
Net Increase (Decrease) in the Fair Value of Investments	8662	1,460.94	0.00	-100.
Other Transfers of Apportionments				
From Districts or Charter Schools	8791	0.00	0.00	0.
From County Offices	8792	0.00	0.00	0.
From JPAs	8793	0.00	0.00	0.
All Other Transfers In from All Others	8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		5,669.08	0.00	-100.
		5,669.08	0.00	-100.
TOTAL, REVENUES		5,009.00	0.00	-100.
CLASSIFIED SALARIES	0000		0.00	_
Classified Support Salaries	2200	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0
OASDI/Medicare/Atternative	3301-3302	0,00	0.00	0
Health and Welfare Benefits	3401-3402	0.00	0.00	0
Unemployment Insurance	3501-3502	0.00	0.00	0
Workers' Compensation	3601-3602	0.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS	230, 0002	0.00	0.00	
		0.00	0.00	
BOOKS AND SUPPLIES	4000	0.00	0.00	_
Books and Other Reference Materials	4200	0.00	0.00	0
	4200 4300 4400	0.00 0.00 0.00	0.00 0.00 0.00	0

California Dept of Education

SACS Financial Reporting Software - SACS V10.1

File: Fund-B, Version 8

50 71050 0000000 Form 15 E8AH8STCJD(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	81,575.00	0.00	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			81,575.00	0.00	-100.09
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.09
TOTAL, EXPENDITURES			81,575.00	0.00	-100.09
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	145,905.56	0.00	-100.04
(a) TOTAL, INTERFUND TRANSFERS IN			145,905.56	0.00	-100.09
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)			145,905,56	0,00	-100.0

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A, REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,669.08	0.00	-100.0%
5) TOTAL, REVENUES			5,669.08	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		81,575.00	0.00	-100.0%
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%
of Figure Convictor		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			81,575.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(75,905.92)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	145,905.56	0.00	-100.0%
b) Transfers Out		7600-7629	0,00	0,00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			145,905.56	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			69,999.64	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	82,053.62	152,053.26	85.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,00	82,053.62	152,053.26	85.3%
d) Other Restatements		9795	0.00	0.00	0.0%
,		3733	82,053.62	152,053,26	85.3%
e) Adjusted Beginning Balance (F1c + F1d)					0.0%
2) Ending Balance, June 30 (E + F1e)			152,053.26	152,053.26	0.076
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			- 11-15-1		
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	152,053,26	152,053.26	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 15 E8AH8STCJD(2023-24)

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ResourceDescription2023-24 Unaudited Plange2024-25 BudgetTotal, Restricted Balance0.000.00

50 71050 00000000 Form 17 E8AH8STCJD(2023-24)

Description Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	34,732.63	0.00	-100.0
5) TOTAL, REVENUES		34,732.63	0.00	-100.0
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0,00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,		10.77	
	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)		34,732.63	0.00	-100.0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0,0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		34,732.63	0.00	-100.0
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	581,050.85	615,783.48	6.0
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		581,050.85	615,783.48	6.0
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		581,050,85	615,783.48	6.0
2) Ending Balance, June 30 (E + F1e)		615,783.48	615,783,48	0.0
Components of Ending Fund Balance			1 1 1 1	
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0,00	0.00	D.C
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	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	615,783.48	615,783.48	0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS				
1) Cash				
a) in County Treasury	9110	626,441.64		
1) Fair Value Adjustment to Cash in County Treasury	9111	(10,658.16)		
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		

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Description Resource Codes	Object Codes	2023-24 Unaudited 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	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0,00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		615,783.48		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0,00		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(must agree with line F2) (G10 + H2) - (I6 + J2)		615,783.48		
OTHER LOCAL REVENUE	-			
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.09
Interest	8660	16,408.68	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments	8662	18,323.95	0.00	-100.09
TOTAL, OTHER LOCAL REVENUE		34,732.63	0.00	-100.09
TOTAL, REVENUES		34,732.63	0.00	-100.0%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.09
INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	0.00	0,00	0.09
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.05
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.09
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.09
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		0.00	3.50	3.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	0000	0.00	0.00	0.09
				0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	

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

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES			TYLLIN		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,732.63	0.00	-100.09
5) TOTAL, REVENUES			34,732.63	0.00	-100.09
B. EXPENDITURES (Objects 1000-7999)				Part and the	
1) Instruction	1000-1999		0.00	0.00	0.00
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0,00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
0.000 0.40	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0,00	0.00	0.0
10) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			34,732.63	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,732,63	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	581,050.85	615,783.48	6.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			581,050.85	615,783.48	6.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			581,050,85	615,783.48	6.0
2) Ending Balance, June 30 (E + F1e)			615,783.48	615,783,48	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		3,40	3.55	0.00	0.0
		9750	0.00	0.00	0,0
Stabilization Arrangements Other Commitments (by Recourse/Object)		9760	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9/00	0,00	0,00	0.0
d) Assigned			0.00	0.00	0.0
ON S. A. S. L. S. J. A. Berry Co. B. C.					0.0
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9780 9789	615,783.48	615,783.48	0.0

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

50 71050 0000000 Form 17 E8AH8STCJD(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0,00	0.00

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0,00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	4,600.97	0.00	-100.09
5) TOTAL, REVENUES		4,600.97	0.00	-100.0
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0,00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,			
7) Other Outgo (excluding mainters of mulieux Oosta)	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)		4,600.97	0.00	-100.0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0,0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,600.97	0.00	-100.0
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	76,970.84	81,571.81	6.0
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		76,970.84	81,571.81	6.0
d) Other Restatements	9795	0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		76,970.84	81,571,81	6.0
2) Ending Balance, June 30 (E + F1e)		81,571.81	81,571.81	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				
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	81,571.81	81,571.81	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.
G. ASSETS				
1) Cash				
a) in County Treasury	9110	82,983.68		
Fair Value Adjustment to Cash in County Treasury	9111	(1,411.87)		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0,00		
ar mair, leval rigotto		1		
e) Collections Awaiting Deposit	9140	0,00		

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

50 71050 00000000 Form 20 E8AH8STCJD(2023-24)

Description	Resource Codes Object Codes	2023-24 Unaudited 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	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		81,571.81		
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	5.55		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES	3000	0.00		
		0.00		
J. DEFERRED INFLOWS OF RESOURCES	9690	0.00		
1) Deferred Inflows of Resources	9090			
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY		04 574 04		
(must agree with line F2) (G10 + H2) - (I6 + J2)		81,571.81		
OTHER LOCAL REVENUE				
Other Local Revenue				
Interest	8660	2,173.63	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments	8662	2,427.34	0.00	-100.0
TOTAL, OTHER LOCAL REVENUE		4,600.97	0.00	-100.0
TOTAL, REVENUES		4,600.97	0.00	-100.0
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0,00	0,0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0,0
INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	0.00	0.00	0.0
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.0
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0
(d) TOTAL, USES	, 55 /	0.00	0.00	0.0
		5.30	5.50	0.0
CONTRIBUTIONS Contributions from Postricted Payanuae	8990	0.00	0.00	0.0
Contributions from Restricted Revenues	0350	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Function

50 71050 00000000 Form 20 E8AH8STCJD(2023-24)

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,600.97	0.00	-100.0%
5) TOTAL, REVENUES			4,600.97	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0,00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0,00	0,00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
O) Other Outre	9000-9999	Except 7600-			
9) Other Outgo	3000-3333	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)			4,600.97	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,600.97	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	76,970.84	81,571.81	6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,970.84	81,571.81	6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,970.84	81,571.81	6.0%
2) Ending Balance, June 30 (E + F1e)			81,571.81	81,571,81	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		1			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		2,00		4.55	3.07
Other Assignments (by Resource/Object)		9780	81,571.81	81,571.81	0.0%
e) Unassigned/Unappropriated		3700	01,071.01	31,011.01	3.07
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

50 71050 0000000 Form 20 E8AH8STCJD(2023-24)

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

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Description Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A, REVENUES			- 1 1	
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	79,036.44	0.00	-100.0
5) TOTAL, REVENUES		79,036.44	0.00	-100.0
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0,00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.0
6) Capital Outlay	6000-6999	412,605,64	0.00	-100.0
	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		412,605.64	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(333,569.20)	0.00	-100,0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0,00	0.0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0,00	0.00	0.0
3) Contributions	8980-8999	0,00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(333,569,20)	0.00	-100.0
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	687,725.79	354,156.59	-48.5
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		687,725.79	354,156.59	-48.5
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	2.22	687,725.79	354,156,59	-48.5
2) Ending Balance, June 30 (E + F1e)		354,156.59	354,156.59	0.0
Components of Ending Fund Balance		334, 188.88	304, 133.33	
•				
a) Nonspendable	0744	0.00	0.00	0.0
Rev olv ing Cash	9711			
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	354,156.59	354,156.59	0.0
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	0,00	0.00	0.0
e) Unassigned/Unappropriated		4 1 1 1 2 1 1		
Reserve for Economic Uncertaintles	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	467,668.69		
1) Fair Value Adjustment to Cash in County Treasury	9111	(7,956.82)		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		

File: Fund-D, Version 5

Description Reso	urce Codes Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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		
	5000	459,711.87		
10) TOTAL, ASSETS		435,711.07		
I. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
. LIABILITIES				
1) Accounts Payable	9500	105,555.28		
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		105,555.28		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS	3030	0.00		
		0.00		
K. FUND EQUITY		254 455 50		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)		354,156.59		
OTHER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.
All Other State Revenue	8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.
DTHER 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	
Prior Years' Taxes	8617	0.00	0.00	0.
Supplemental Taxes	8618	0.00	0.00	0
Non-Ad Valorem Taxes				
Parcel Taxes	8621	0.00	0.00	0.
Other	8622	0.00	0.00	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	15,768.18	0.00	-100
Net Increase (Decrease) in the Fair Value of Investments	8662	26,346.11	0.00	-100
	UUUZ	20,040.11	0.00	-100
Fees and Contracts	2004	25 252 45		4
Mitigation/Developer Fees	8681	36,922.15	0.00	-100
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		79,036.44	0.00	-100
TOTAL, REVENUES		79,036.44	0.00	-100
CERTIFICATED SALARIES				
Other Certificated Salaries	1900	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0
CLASSIFIED SALARIES				
			I	

Description Resource C	odes Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternativ e	3301-3302	0.00	0.00	0.0
Health and 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
	3901-3902	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	4400	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.0
Professional/Consulting Services and Operating Expenditures	5800	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	412,605.64	0.00	-100.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0.0
Equipment	6400	0,00	0.00	0,0
	6500	0.00	0.00	0.0
Equipment Replacement			0.00	0.0
Lease Assets	6600	0.00		
Subscription Assets	6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		412,605.64	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				
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		412,605.64	0,00	-100.0
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				
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				

California Dept of Education SACS Financial Reporting Software - SACS V10.1 File: Fund-D, Version 5

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
Proceeds from SBITAs		8974	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
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			-1 -1 1 1 - 1 1		
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	79,036.44	0.00	-100.0%
5) TOTAL, REVENUES			79,036.44	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)			NO RECEIVED		
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		412,605.64	0.00	-100.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			412,605.64	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(333,569.20)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(333,569.20)	0.00	-100.0%
F. FUND BALANCE, RESERVES				i	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	687,725.79	354,156.59	-48.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			687,725,79	354,156.59	-48,5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,725.79	354,156.59	-48.5%
2) Ending Balance, June 30 (E + F1e)			354,156.59	354,156,59	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%
		9713	0.00	0.00	0.0%
Prepaid Items		9719	0.00	0.00	0.0%
All Others		9719			0.0%
b) Restricted		9740	354,156.59	354,156.59	0.0%
c) Committed		0750	0.00	0.00	0.00
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 25 E8AH8STCJD(2023-24)

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	354,156.59	354,156.59
Total, Restricted Balance		354,156.59	354,156.59

50 71050 0000000 Form 40 E8AH8STCJD(2023-24)

Description Resor	urce Codes Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	38,794.52	0.00	-100.09
5) TOTAL, REVENUES		38,794.52	0.00	-100.09
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.09
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	14,256.79	0.00	-100.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,			
	7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		14,256.79	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		24,537.73	0.00	-100.0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	20,000.00	20,000.00	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		20,000.00	20,000.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		44,537.73	20,000.00	-55.19
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	357,399.24	401,936.97	12.5
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		357,399.24	401,936.97	12.5
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		357,399,24	401,936,97	12.5
2) Ending Balance, June 30 (E + F1e)		401,936.97	421,936.97	5.0
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
	3740	0.00	0.00	0.0
c) Committed	0750	0.00	0.00	0.0
Stabilization Arrangements	9750			
Other Commitments	9760	0.00	0.00	0.0
d) Assigned			404 000 0=	
Other Assignments	9780	401,936,97	421,936.97	5.0
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	402,888.62		
Fair Value Adjustment to Cash in County Treasury	9111	(6,854.67)		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0,00		
d) with Fiscal Agent/Trustee	9135	0.00		
	9135 9140	0.00	17	

California Dept of Education

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50 71050 0000000 Form 40 E8AH8STCJD(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,127.82		
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			402,161.77		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
LIABILITIES					
1) Accounts Payable		9500	224.80		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			224.80		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			401,936.97		
FEDERAL REVENUE			10,,000.0		
FEMA		8281	0,00	0.00	0.
All Other Federal Revenue		8290	0.00	0.00	0,
TOTAL, FEDERAL REVENUE		0290	0.00	0.00	0.
			0.00	0.00	0.
DTHER STATE REVENUE		8587	0.00	0.00	0.
Pass-Through Revenues from State Sources	6000	8590	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590		0.00	0.
All Other State Revenue	All Other	6590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
OTHER LOCAL REVENUE					
Other Local Revenue		0005	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.
Sales				2.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.
Interest		8660	9,912.07	0.00	-100.
Net Increase (Decrease) in the Fair Value of Investments		8662	10,844.65	0.00	-100.
Other Local Revenue					
All Other Local Revenue		8699	18,037.80	0.00	-100.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			38,794.52	0.00	-100.
TOTAL, REVENUES			38,794.52	0.00	-100.
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0
PERS		3201-3202	0.00	0.00	0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0
Health and Welfare Benefits		3401-3402	0.00	0.00	0
Unemployment Insurance		3501-3502	0.00	0.00	0.
Workers' Compensation		3601-3602	0.00	0.00	0
OPEB, Allocated		3701-3702	0.00	0.00	0

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Description Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
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		1 - 17 - 17 -		
Books and Other Reference Materials	4200	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0,00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.
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	0.00	0.00	0.
Communications	5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.
Land Improvements	6170	14,256.79	0.00	-100.
Buildings and Improvements of Buildings	6200	0.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0,00	0.
	6400	0.00	0,00	0.
Equipment	6500	0.00	0.00	0.
Equipment Replacement	6600	0,00	0.00	0.
Lease Assets		0.00	0.00	0.
Subscription Assets	6700	14,256,79	0.00	-100.
TOTAL, CAPITAL OUTLAY		14,250,79	0.00	-100.
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues	7044		2.00	•
To Districts or Charter Schools	7211	0.00	0.00	0.
To County Offices	7212	0.00	0,00	0.
To JPAs	7213	0.00	0.00	0.
All Other Transfers Out to All Others	7299	0.00	0.00	0.
Debt Service				_
Debt Service - Interest	7438	0.00	0,00	0.
Other Debt Service - Principal	7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0
TOTAL, EXPENDITURES		14,256.79	0.00	-100
NTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0,00	0.00	0
Other Authorized Interfund Transfers In	8919	20,000.00	20,000.00	0
(a) TOTAL, INTERFUND TRANSFERS IN		20,000.00	20,000.00	0
INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	0.00	0.00	0
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0
OTHER SOURCES/USES				
SOURCES				
Proceeds				
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	C
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0
Long-Term Debt Proceeds				
Proceeds from Certificates of Participation	8971	0.00	0.00	C
		1		

California Dept of Education

SACS Financial Reporting Software - SACS V10.1

File: Fund-D, Version 5

50 71050 0000000 Form 40 E8AH8STCJD(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					14 T F W
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)			20,000.00	20,000.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,794.52	0.00	-100.0%
5) TOTAL, REVENUES			38,794.52	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0,00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0,00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		14,256.79	0.00	-100.0%
Of Figure 36(4)(663	0000-0939	Except 7600-	14,250.73	0.00	-100.076
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,256.79	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			24,537.73	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	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			20,000.00	20,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			44,537.73	20,000.00	-55.1%
F. FUND BALANCE, RESERVES			11,001.70	20,000,00	33111
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	357,399.24	401,936.97	12.5%
		9793	0.00	0.00	0.0%
b) Audit Adjustments		9/93	357,399.24	401,936.97	12,5%
c) As of July 1 - Audited (F1a + F1b)		0705			
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			357,399.24	401,936,97	12,5%
2) Ending Balance, June 30 (E + F1e)			401,936.97	421,936.97	5.0%
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					
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	401,936.97	421,936.97	5,0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

50 71050 0000000 Form 40 E8AH8STCJD(2023-24)

Printed: 9/6/2024 3:29 PM

Resource Description 2023-24 Unaudited Actuals 2024-25 Budget

Total, Restricted Balance 20.00 0.00

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	717.03	0.00	-100.09
4) Other Local Revenue	8600-8799	446,408.51	0.00	-100.09
5) TOTAL, REVENUES		447,125.54	0.00	-100.09
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0,00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.09
The Other Order (such the Transfers of Indiana Conta)	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	374,056.28	0.00	-100.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		374,056.28	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		73,069.26	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				
a) Sources	8930-8979	0,00	0.00	0.09
b) Uses	7630-7699	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	0000-0000	0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		73,069.26	0.00	-100.09
		13,005.26	0.00	100.07
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance	9791	321,608.02	394,677.28	22.79
a) As of July 1 - Unaudited	9793	0.00	0.00	0.09
b) Audit Adjustments	9793			22,75
c) As of July 1 - Audited (F1a + F1b)	0705	321,608.02	394,677.28	0.09
d) Other Restatements	9795	0,00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)		321,608.02	394,677.28	22.79
2) Ending Balance, June 30 (E + F1e)		394,677.28	394,677.28	0.09
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.09
Prepaid Items	9713	0.00	0.00	0.0
All Others	9719	0.00	0.00	0.09
b) Restricted	9740	0.00	0.00	0.09
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	394,677.28	394,677.28	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	401,508.47		
1) Fair Value Adjustment to Cash in County Treasury	9111	(6,831.19)		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0,00		
d) with Fiscal Agent/Trustee	9135	0.00		

Description Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		394,677.28		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Gov ernments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Uneamed Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES		0.00		
Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS	0005	0.00		
K. FUND EQUITY		0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)		394,677,28		
		334,017.20		
FEDERAL REVENUE All Other Federal Revienue	8290	0.00	0.00	0,0
TOTAL, FEDERAL REVENUE	0230	0.00	0.00	0.0
		0.00	0.00	· · ·
OTHER STATE REVENUE Tax Relief Subventions				
Voted Indebtedness Levies	8571	648.00	0.00	-100.0
Homeowners' Exemptions	8572	69.03	0.00	-100.0
Other Subventions/In-Lieu Taxes	0372	717.03	0.00	-100.0
TOTAL, OTHER STATE REVENUE		177.00	0.00	
OTHER LOCAL REVENUE Other Local Revenue				
County and District Taxes				
Voted Indebtedness Levies	8611	330,939,54	0.00	-100.0
Secured Roll				
Unsecured Roll	8612	46,791.77	0.00	-100.
Prior Years' Taxes	8613	137.76	0.00	-100.0
Supplemental Taxes	8614	54,439.43	0.00	-100.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0
Interest	8660	4,889.76	0.00	-100.
Net Increase (Decrease) in the Fair Value of Investments	8662	9,210.25	0.00	-100.
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		446,408.51	0.00	-100.
TOTAL, REVENUES		447,125.54	0.00	-100.
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Bond Redemptions	7433	202,176.60	0.00	-100.
Bond Interest and Other Service Charges	7434	171,879.68	0.00	-100.
Debt Service - Interest	7438	0.00	0.00	0.
Other Debt Service - Principal	7439	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		374,056.28	0.00	-100
TOTAL, EXPENDITURES		374,056.28	0.00	-100.
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
	8919	0.00	0.00	0

California Dept of Education

SACS Financial Reporting Software - SACS V10.1

File: Fund-D, Version 5

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0,0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0,00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	717.03	0.00	-100.0%
4) Other Local Revenue		8600-8799	446,408.51	0.00	-100.0%
5) TOTAL, REVENUES			447,125.54	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0,00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0,00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	374,056.28	0,00	-100.0%
10) TOTAL, EXPENDITURES			374,056.28	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			73,069.26	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73,069.26	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	321,608.02	394,677.28	22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			321,608.02	394,677.28	22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			321,608.02	394,677,28	22.7%
2) Ending Balance, June 30 (E + F1e)			394,677.28	394,677.28	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0,00	0.00	0.0%
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			0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		0750	2.00	0.00	0.00
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	394,677.28	394,677.28	0.0%
e) Unassigned/Unappropriated			Y	T N IN	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

50 71050 00000000 Form 51 E8AH8STCJD(2023-24)

ResourceDescription2023-24 UnaudIted Planted2024-25 BudgetTotal, Restricted Balance0.000.00

	2023	3-24 Unaudited Actu	als	2024-25 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A, DISTRICT							
1. Total District Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	514.52	515.75	530.63	514.18	514.18	515.26	
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)							
4. Total, District Regular ADA (Sum of Lines A1 through A3)	514.52	515.75	530.63	514.18	514.18	515.25	
5. District Funded County Program ADA							
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI	1.58	1,58	1.58	1.58	1.58	1.5	
d. Special Education Extended Year							
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools							
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.58	1.58	1.58	1.58	1.58	1.58	
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	516.10	517.33	532.21	515.76	515.76	516.83	
7. Adults in Correctional Facilities							
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)			THE P				

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:	1					
Capital assets not being depreciated:						
Land	19,900.00		19,900.00			19,900.00
Work in Progress		146,656.00	146,656.00			146,656.00
Total capital assets not being depreciated	19,900.00	146,656.00	166,556.00	0.00	0.00	166,556.00
Capital assets being depreciated:						
Land Improvements	1,187,282.72	(179,374.72)	1,007,908.00	777,056.88		1,784,964.88
Buildings	9,093,544.53	51,307.47	9,144,852.00	358,919.75		9,503,771.7
Equipment	1,470,000.51	(40,385.51)	1,429,615.00	140,145.29		1,569,760.2
Total capital assets being depreciated	11,750,827.76	(168,452.76)	11,582,375.00	1,276,121.92	0.00	12,858,496.9
Accumulated Depreciation for:						
Land Improvements	(361,983,00)	(51,557.00)	(413,540.00)			(413,540.00
Buildings	(3,905,573.00)	(222,815.00)	(4,128,388.00)			(4,128,388.00
Equipment	(1,099,731.00)	(65,052.00)	(1,164,783.00)			(1,164,783.00
Total accumulated depreciation	(5,367,287.00)	(339,424.00)	(5,706,711.00)	0.00	0.00	(5,706,711.00
Total capital assets being depreciated, net excluding lease and subscription assets	6,383,540.76	(507,876.76)	5,875,664.00	1,276,121.92	0.00	7,151,785.92
Lease Assets	5,991.00		5,991.00			5,991.00
Accumulated amortization for lease assets	(300.00)	(1,200.00)	(1,500.00)			(1,500.00
Total lease assets, net	5,691.00	(1,200.00)	4,491.00	0.00	0.00	4,491.0
Subscription Assets		109,865.00	109,865.00			109,865.00
Accumulated amortization for subscription assets		(19,931.00)	(19,931.00)			(19,931.00
Total subscription assets, net	0,00	89,934.00	89,934.00	0.00	0.00	89,934.00
Governmental activity capital assets, net	6,409,131.76	(272,486.76)	6,136,645.00	1,276,121.92	0,00	7,412,766.93
Business-Type Activities:	4,114,111	(==,,	.,,			
Capital assets not being depreciated:						
Land			0.00			0.0
Work in Progress			0.00			0.0
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.0
Capital assets being depreciated:						
Land Improvements			0.00			0.0
Buildings			0.00			0.00
Equipment			0.00			0.0
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.0
Accumulated Depreciation for:						
Land Improvements			0.00			0.0
Buildings			0.00			0.0
Equipment			0.00			0.0
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.0
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets	0.00	5.50	0.00	5.50	2.17	0.0
Accumulated amortization for subscription assets			0.00			0.0
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.0
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.0

Unaudited Actuals 2023-24 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

50 71050 0000000 Form CEA E8AH8STCJD(2023-24)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	3,055,823.63	301	40,920.39	303	3,014,903.24	305	2,884.77	26,862.38	307	2,988,040.86	309
2000 - Classified Salaries	1,668,194.02	311	86,869.06	313	1,581,324.96	315	208,385.84	447,515.99	317	1,133,808.97	319
3000 - Employ ee Benefits	2,150,772.75	321	55,316.46	323	2,095,456.29	325	90,410.65	219,096.04	327	1,876,360.25	329
4000 - Books, Supplies Equip Replace. (6500)	449,839.07	331	2,271.34	333	447,567.73	335	111,709.28	236,751.28	337	210,816.45	339
5000 - Services & 7300 - Indirect Costs	2,061,181.62	341	109,521.69	343	1,951,659.93	345	(48,409.63)	1,345,527.30	347	606,132.63	349
				TOTA	9,090,912.15	365			TOTAL	6,815,159,16	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a

values in Column 4a and Line 13a.			
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		E.
1. Teacher Salaries as Per EC 41011	1100	2,502,511.57	3
2. Salaries of Instructional Aides Per EC 41011.	2100	272,258.42	3
3. STRS.	3101 & 3102	684,227.84	3
4. PERS,	3201 & 3202	103,283.14	3
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	73,940.00	3
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	257,463.78	3
7. Unemployment Insurance	3501 & 3502	1,400.19	3
8. Workers' Compensation Insurance	3601 & 3602	38,648.50	:
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	64,443.41	
14 CIDTOTAL Calaring and Denofite (Cum Lines 1 - 10)		04,440.41	-
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		3,998,176.85	ŀ
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2.	verere en la companya de la companya del companya del companya de la companya de		
		81,203.01	
13a. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		0.00	
14. TOTAL SALARIES AND BENEFITS		3,916,973.84	
15. Percent of Current Cost of Education Expended for Classroom			Т
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		57.47%	
16. District is exempt from EC 41372 because it meets the provisions			1
of EC 41374. (If exempt, enter 'X')	20		

Unaudited Actuals 2023-24 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

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PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provision	ions of EC 41374.
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	
	60.00%
2. Percentage spent by this district (Part II, Line 15)	
2. I eroentage sport by the district (at n, line by)	57.47%
3. Percentage below the minimum (Part III, Line 1 minus Line 2).	
	2.53%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	
	6,815,159.16
5. Deficiency Amount (Part III, Line 3 times Line 4)	
	172,423.53
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
Additional Special Education costs, master agreement, one time COVID expenses and federal aid expenses added to the reductions	

anisiaus County		ochedate of	20/11001 000/2020 2				
Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	increases	Decreases	Ending Balance June 30	Amounts Due Withir One Year
Governmental Activities:							
General Obligation Bonds Payable	6,070,980.00	(142,943.00)	5,928,037.00			5,928,037.00	260,000.00
State School Building Loans Payable			0.00			0,00	
Certificates of Participation Payable			0,00			0,00	
Leases Payable	5,699.00	(1,176.00)	4,523.00	43.00		4,566.00	1,189.0
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	757,442.00	38,317.00	795,759.00			795,759.00	
Compensated Absences Payable	17,221.00	(3,438.00)	13,783.00			13,783.00	
Subscription Liability		3,720.00	3,720.00	75.00		3,795.00	3,720.0
Governmental activities long-term liabilities	6,851,342.00	(105,520.00)	6,745,822.00	118.00	0.00	6,745,940.00	264,909.0
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0,00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0,00	0.00	0.00	0.0

Unaudited Actuals 2023-24 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	Funds 01, 09, and 62						
Section I - Expenditures	Goals	Functions	Objects	Expenditures			
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	10,047,289.52			
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	869,571.84			
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)							
1. Community Services	All	5000-5999	1000- 7999	0.00			
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	115,201.34			
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00			
4. Other Transfers Out	All	9200	7200- 7299	0.00			
5. Interfund Transfers Out	All	9300	7600- 7629	165,905.56			
		9100	7699				
6. All Other Financing Uses	Financing All 9200		7651	0.00			
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	290,892.50			
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00			

Unaudited Actuals 2023-24 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

		Apenditates		
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include	de expenditures in lines B, C1-C8, D1, or D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				571,999.40
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	ot include expenditures in lines A or D1.		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				8,605,718.28
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				517.33
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,634.87

Unaudited Actuals 2023-24 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). ((Note: If the	Per ADA
(For data collection Total only. Final determination will be done by CDE) A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the	Per ADA
collection only. Final determination will be done by CDE) A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the	Per ADA
only. Final determination will be done by CDE) A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the	
determination will be done by CDE) A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the	
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the	
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the	
expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the	
(Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the	
expenditures from prior year official CDE MOE calculation). (Note: If the	
from prior year official CDE MOE calculation). (Note: If the	
official CDE MOE calculation). (Note: If the	
MOE calculation). (Note: If the	
(Note: If the	
prior year MOE	
was not met, CDE has	
adjusted the	
prior y ear base	
to 90 percent	
of the	
preceding prior	
y ear amount	
rather than the	
actual prior year	
expenditure	
amount.) 7,508,157.	72 14,171.6
Adjustment Adjustment	
to base	1 2 2 2 2
expenditure	
and	
expenditure	
per ADA	
amounts for LEAs failing	
prior y ear	
MOE	
calculation	
(From	0.0
Section IV)	0.0
2. Total	
adjusted	
base	
expenditure amounts	
(Line A plus	
Line A.1) 7,508,157.	72 14,171.6
B. Required	
effort (Line A.2	
times 90%) 6,757,341.	95 12,754.5
C. Current	
year	
expenditures	
(Line I.E and	
Line II.B) 8,605,718.	28 16,634.8
D. MOE	
deficiency	
amount, if any	
(Line B minus	
Line C) (If	
negative, then	00 0.0
zero)	0.0

Chatom Union Elementary Stanislaus County

Unaudited Actuals 2023-24 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

50 71050 0000000 Form ESMOE E8AH8STCJD(2023-24)

E. MOE		
determination		
(If one or both		
of the amounts		
in line D are		
zero, the MOE		
requirement is		
met; if both		
amounts are		
	MOE Met	
positive, the	INDE ME	
MOE		
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE		
calculation is		
incomplete.)		
F. MOE		
deficiency		
percentage, if		
MOE not met;		
otherwise, zero		
(Line D divided		
by Line B)		
(Funding under		
ESSA covered		
programs in FY		
2025-26 may		
be reduced by		
the lower of the		
two		
	0.00%	0.00%
percentages)	0,00%	0.00%
SECTION IV -		
Detail of		
Adjustments		
to Base		
Expenditures		
(used in		
Section III,		
Line A.1)		
Description of		Expenditures
Adjustments	Total Expenditures	Per ADA
Adjustitients		TOTABA
7.1.1		
Total		
adjustments to		
base		
expenditures	0.00	0.00

Unaudited Actuals Fiscal Year 2023-24 School District Appropriations Limit Calculations

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
PRIOR YEAR DATA		2022-23 Actual			2023-24 Actual	
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT		1				
(Preload/Line D11, PY column)	4,318,707.05		4,318,707.05			4,398,598.
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	529.21		529.21			516.
AD HIGHWAY TO PRIOR VEAR LINE.		ustments to 2022	22		justments to 2023	-24
ADJUSTMENTS TO PRIOR YEAR LIMIT 3. District Lapses, Reorganizations and Other Transfers	Ad	ustinents to 2022	-23	A	Justilients to 202	-24
Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT		20 7 11				
(Lines A3 plus A4 minus A5)			0.00			0.
7. ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered						
in Line A3 above)						
CURRENT YEAR GANN ADA		2023-24 P2 Repor			2024-25 P2 Estima	е
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter						
schools reporting with the district	E40.40		E40 40	E45 70		646
1. Total K-12 ADA (Form A, Line A6)	516.10		516.10	515.76		515
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00	L	515
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			516.10			313
CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE		2023-24 Actual			2024-25 Budget	
AID RECEIVED		1 1				
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
Homeowners' Exemption (Object 8021)	30,862.09		30,862.09	33,109.00		33,109
2. Timber Yield Tax (Object 8022)	0.00		0,00	0,00		0.070
3. Other Subventions/In-Lieu Taxes (Object 8029)	744.33		744.33	2,070.00 3,968,864.00		2,070 3,968,864
4. Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042)	3,959,931,82		202,069.76	194,272.00		194,272
6. Prior Years' Taxes (Object 8043)	6,861.06		6,861.06	7,193.00		7,193
7. Supplemental Taxes (Object 8044)	117,522.33		117,522.33	112,781.00		112,781
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(353,778,04)		(353,778.04)	(322,322.00)		(322,322
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		C
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0
11. Comm. Redevelopment Funds (objects 8047 & 8625)	268,129,17		268,129.17	0.00		(
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		(
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		(
14. Penalties and Int. from Delinquent Non-LCFF						
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		(
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	4,232,342.52	0.00	4,232,342.52	3,995,967.00	0.00	3,995,967
OTHER LOCAL REVENUES (Funds 01, 09, and 62)	4,202,012.02	0,00	1,202,012102	0,000,007,00		0,000,000
17. To General Fund from Bond Interest and Redemption						
Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00	1	c
18. TOTAL LOCAL PROCEEDS OF TAXES						
(Lines C16 plus C17)	4,232,342.52	0.00	4,232,342.52	3,995,967,00	0,00	3,995,967
EXCLUDED APPROPRIATIONS			67 404 40			62,156
 19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) 19b. Qualified Capital Outlay Projects 	4 -24		67,101.49			02,130
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	155,063.19		155,063,19	292,953,00		292,953
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs	18.8					
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	155,063.19	0.00	222,164.68	292,953.00	0.00	355,10
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	3,382,680.00		3,382,680.00	3,463,420.00		3,463,42
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	2,379.00		2,379.00	0.00		C
26. TOTAL STATE AID RECEIVED						
(Lines C24 plus C25)	3,385,059.00	0.00	3,385,059.00	3,463,420,00	0.00	3,463,420

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Unaudited Actuals Fiscal Year 2023-24 School District Appropriations Limit Calculations

50 71050 0000000 Form GANN E8AH8STCJD(2023-24)

		2023-24 Calculations		2024-25 Calculations			
		Extracted Data	Adjustments*	Entered Date/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
DATA	FOR INTEREST CALCULATION						
	Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	11,589,729.58		11,589,729.58	10,009,121.00		10,009,121.00
28.	Total Interest and Return on Investments	459,659.75		459,659.75	100,000.00		100,000.00
n ADDE	(Funds 01, 09, and 62; objects 8660 and 8662) ROPRIATIONS LIMIT CALCULATIONS	459,659.75	2023-24 Actual			2024-25 Budget	
	IMINARY APPROPRIATIONS LIMIT		2023-24 ACIUSI			2024-25 Buuget	
	Revised Prior Year Program Limit (Lines A1 plus A6)		. 77	4,318,707.05	III SELV		4,398,598.29
2.	Inflation Adjustment			1.0444			1.0362
3.	Program Population Adjustment (Lines B3 divided						
	by [A2 plus A7]) (Round to four decimal places)			0.9752			0.9993
4.	PRELIMINARY APPROPRIATIONS LIMIT						
	(Lines D1 times D2 times D3)			4,398,598.29	13108		4,554,637.07
	ROPRIATIONS SUBJECT TO THE LIMIT			4 820 240 50			2 005 007 00
	Local Revenues Excluding Interest (Line C18) Preliminary State Aid Calculation			4,232,342.52			3,995,967.00
0.	Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			61,932.00			61,891.20
	Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but				T still		913,779.07
	ont less than zero) c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			388,420.45 388,420.45			913,779.07
,	Local Revenues in Proceeds of Taxes			U00,420.45			313,178.07
,,	a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])	2 44 1		190,832.47			49,547.75
	b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			4,423,174,99			4,045,514.75
	State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or	J. 1					
8.	less than zero)	rection of		197,587.98			864,231,32
9.	Total Appropriations Subject to the Limit	100					
	a. Local Revenues (Line D7b)			4,423,174.99			
	b. State Subventions (Line D8)	500		197,587.98			
	c. Less: Excluded Appropriations (Line C23) d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT	B 75		222,164,68			
	U. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
	(Lines D9a plus D9b minus D9c)			4,398,598,29			
10.	(Lines D9a plus D9b minus D9c) Adjustments to the Limit Per			4,398,598.29			
10.	(Lines D9a plus D9b minus D9c) Adjustments to the Limit Per Government Code Section 7902.1			4,398,598.29			
10.	Adjustments to the Limit Per			4,398,598.29			
SUM	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY		2023-24 Actual	0.00		2024-25 Budget	
SUM	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit		2023-24 Actual	0.00		2024-25 Budget	
SUM!	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10)		2023-24 Actual	0.00		2024-25 Budget	4,554,637.07
SUM!	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit		2023-24 Actual	0.00		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM1 11.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM1 11.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM1 11.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM1 11.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d)		2023-24 Actual	0.00 4,398,598.29		2024-25 Budget	
SUM! 11. 12.	Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4) MARY Adjusted Appropriations Limit (Lines D4 plus D10) Appropriations Subject to the Limit (Line D9d) wide below an explanation for each entry in the adjustments column."	kmachado@ch	2023-24 Actual	0.00 4,398,598.29	209-664-8505	2024-25 Budget	

Chatom Union Elementary Stanislaus County

Unaudited Actuals Fiscal Year 2023-24 School District Appropriations Limit Calculations

50 71050 0000000 Form GANN E8AH8STCJD(2023-24)

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

Unaudited Actuals 2023-24 Unaudited Actuals Indirect Cost Rate Worksheet

50 71050 0000000 Form ICR E8AH8STCJD(2023-24)

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

463,954.30

- 2. Contracted general administrative positions not paid through pay roll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

R	Salarios	and	Ranafite	- All Other	Activities

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

6,406,829.66

C. Percentage of Plant Services Costs Attributable to General Administration

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

7.24%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

671,871.37

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

66,030.52

Unaudited Actuals 2023-24 Unaudited Actuals Indirect Cost Rate Worksheet

50 71050 0000000 Form ICR E8AH8STCJD(2023-24)

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	65,265.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	63,079.09
6. Facilities Rents and Leases (portion relating to general administrative offices only)	**
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	866,245.98
9. Carry -Forward Adjustment (Part IV, Line F)	38,645.44
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	904,891.41
	304,031.41
B. Base Costs 1. Instruction (Functions 1000 1000 phinots 1000 5000 except 5100)	4,616,568.27
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	-
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	830,012.51
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	486,791.18
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	41,481.12
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	432,931.42
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	64,751.86
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	808,179.02
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	76,733.99
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	
	302,179.44
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	423,377.63
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	8,083,006,44
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	10.72%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	11.19%
art IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	

Page 2

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

Unaudited Actuals 2023-24 Unaudited Actuals Indirect Cost Rate Worksheet

50 71050 0000000 Form ICR E8AH8STCJD(2023-24)

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the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based. Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A. 866,245.98 A. Indirect costs incurred in the current year (Part III, Line A8) B. Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year 99.32 2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00 C. Carry-forward adjustment for under- or over-recovery in the current year 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (10.24%) times Part III, Line B19); zero if negative 38,645,44 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.24%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.24%) times Part III, Line B19); zero if positive 0.00 38,645.44 D. Preliminary carry-forward adjustment (Line C1 or C2) E. Optional allocation of negative carry-forward adjustment over more than one year Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward not adjustment is applied to the current year calculation: applicable Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder not is deferred to one or more future years: applicable Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder not is deferred to one or more future years: applicable LEA request for Option 1, Option 2, or Option 3 1 F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if 38,645.44 Option 2 or Option 3 is selected)

01

12

Unaudited Actuals 2023-24 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

7,870.00 10.24%

29,839.16 10.00%

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Approv ed indirect cost rate: 10.24%

76,862.81

298,391.55

			Highest rate used in any program:	10.24%
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	274,466.47	28,105.00	10.24%
01	3010	128,644.03	13,173.00	10.24%
01	3213	164,604.75	16,855.00	10.24%
01	4035	23,806.69	2,066.31	8.68%
01	4203	26,669.49	2,402.51	9.01%

6053

6105

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

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Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
Adjusted Beginning Fund Balance	9791-9795	494,434.30		309,302.43	803,736.73
2. State Lottery Revenue	8560	118,335.00		61,605.18	179,940.18
3. Other Local Revenue	8600-8799	4,062.00		0.00	4,062.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		616,831.30	0.00	370,907.61	987,738.91
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,884.77		0.00	2,884.77
2. Classified Salaries	2000-2999	15,455.17		0.00	15,455.17
3. Employee Benefits	3000-3999	2,159.62		0.00	2,159.62
4. Books and Supplies	4000-4999	2,758.99		544.06	3,303.05
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	25,701.90			25,701.90
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00		ESEM LEIDM	0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		48,960.45	0.00	544.06	49,504,51
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	567,870.85	0.00	370,363.55	938,234.40

D. COMMENTS:

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

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

Unaudited Actuals 2023-24 Form and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

50 71050 0000000 Form PCRAF E8AH8STCJD(2023-24)

			Teacher Full-Tin	ne Equivalents		Classroo	Pupils Transported	
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations {Functions 8190- 8400}	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
	ibuted Expenditures, Funds 01, 09, and 62, Goals allocated based on factors input)	0.00	17,050.95	646,058.66	25,050.10	945,050.61	0.00	315,476,40
B. Enter Allocation F	actor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
	ation factors are only needed for a column if there are dependitures in line A.)							
Instructional Goals	Description							
0001	Pre-Kindergarten							
1110	Regular Education, K-12		24.58	24.58	24.58	24.00		525.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)		3.55	3.55	3.55			
6000	ROC/P							
Other Goals 7110	Description Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description Adult Education (Fund 11)			us the file	14 14 14 14			
**	Child Development (Fund 12)							
••	Cafeteria (Funds 13 & 61)			7		7.00		
C. Total Allocation Fa		0.00	28.13	28.13	28.13	31.00	0.00	525,0

		Program Cost Report				
			Direct Costs			
Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (coî. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E} Column 4	Other Costs (Schedule OC) Column 5
nstructional Goals						
0001	Pre-Kindergarten	18,704.50	0,00	18,704.50	2,688.72	
1110	Regular Education, K-12	3,955,096.58	1,648,442.58	5,603,539.16	805,493.24	
3100	Alternative Schools	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0,00	0.00	0.00	0,00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0,00	0.00	0.00	0,00	
4620	Adult Correctional Education	0.00	0.00	0.00	0,00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	
4760	Bilingual	0,00	0.00	0.00	0,00	
4850	Migrant Education	0.00	0.00	0.00	0.00	
5000-5999	Special Education	1,997,548.57	86,845.62	2,084,394.19	299,625.89	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	
Other Goals 7110	Nonagency - Educational	290,892.50	0.00	290,892.50	41,814.99	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0,00	0.00	0.00	0.00	
Other Costs	Food Services					13,802.00
	Enterprise					0.00
_	Facilities Acquisition & Construction				SIL- I	276,922.79
	Other Outgo					256,383.0
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		213,398.52	213,398.52	169,469.14	
_	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(29,839.16)	
_	Total General Fund and Charter Schools Funds Expenditures	6,262,242.15	1,948,686.72	8,210,928.87	1,289,252.82	547,107.8

Unaudited Actuals 2023-24 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration {Functions 7000- 7999, except 7210)*	Plant Maintenanc and Operatio (Functions 81 8400)
Instructional Goals											
0001	Pre-Kindergarten	0.00	0.00	0.00	18,704.50	0.00	0.00	0.00			(
1110	Regular Education, K-12	3,748,880,46	0,00	148,198.40	0.00	43,192.61	0.00	14,825.11			
3100	Alternative Schools	0.00	0.00	0.00	0,00	0.00	0.00	0.00			
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3550	Community Day Schools	0,00	0.00	0.00	0.00	0.00	0.00	0.00			(
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4110	Regular Education, Adult	0,00	0.00	0.00	0.00	0.00	0.00	0.00			(
4610	Adult Independent Study Centers	0.00	0.00	0,00	0,00	0.00	0.00	0.00			(
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(
4760	Bilingual	0.00	0.00	0.00	0.00	0,00	0.00	0.00			
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(
5000-5999	Special Education	1,796,272.68	24,262.86	0.00	0.00	176,833.42	0.00	0.00			179
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(
Other Goals 7110	Nonagency - Educational	264,236.49	0.00	0.00	0.00	0.00	0,00	26,656.01	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	IMAN N	0.00	0.00	0.00	0.00	0,00		0.00	0.00	
8500	Child Care and Development Services	0.00	0,00	0.00	0.00	0.00	0.00		0.00	0.00	
Total Direct C	harged Costs	5,809,389,63	24,262,86	148,198.40	18,704.50	220,026.03	0,00	41,481,12	0,00	0.00	179

^{*} Functions 7100-7199 for goals 810

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

		Allocated Support Co	sts (Based on factors in	put on Form PCRAF)		
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupits Transported	Total	
Instructional Goals						
0001	Pre-Kindergarten	0,00	0.00	0.00	0.00	
1110	Regular Education, K-12	601,314.09	731,652.09	315,476.40	1,648,442.58	
3100	Alternative Schools	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	
4850	Migrant Education	0,00	0,00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	86,845,62	0.00	0.00	86,845.62	
6000	ROC/P	0.00	0.00	0.00	0.00	
Other Goals						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	
Other Funds						
22	Adult Education (Fund 11)	0.00	0.00	0.00	0.00	
	Child Development (Fund 12)	0.00	0.00	0.00	0.00	
	Cafeteria (Funds 13 and 61)	0.00	213,398.52	0.00	213,398.52	
Total Allocated Support Costs		688,159.71	945,050,61	315,476,40	1,948,686.72	

Chatom Union Elementary Stanislaus County

Unaudited Actuals 2023-24 General Fund and Charter Schools Funds Program Cost Report Schedule of Central Administration Costs (CAC)

50 71050 0000000 Form PCR E8AHBSTCJD(2023-24)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	432,931.42
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	65,265.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	754,865,05
4	Centralized Data Processing (Funds 01, 09, and 82, Function 7700, Goal 0000, Objects 1000-7999)	66,030.52
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,319,091.99
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	6,262,242.15
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,948,686.72
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	8,210,928.87
c.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0,00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	302,179.44
3	Cafeterla (Funds 13 & 61, Objects 1000-5999, except 5100)	663,360.53
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	965,539.97
D.	Total Direct Charged and Allocated Costs (B3 + C5)	9,176,468,84
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (AS/D)	14.37%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)
Food Services (Objects 1000-5999, 6400-6920)	13,802.00			THE PLEASE
Enterprise (Objects 1000-5999, 6400-6920)		0.00		
Facilities Acquisition & Construction (Objects 1000-6700)			276,922.79	
Other Outgo (Objects 1000 - 7999)				256,383.03
Total Other Costs	13,802.00	0.00	276,922.79	256,383.03

Unaudited Actuals 2023-24 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs - Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To		
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(29,839.16)				
Other Sources/Uses Detail					0.00	165,905.56		
Fund Reconciliation						· ·	0.00	0.0
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
09 CHARTER SCHOOLS SPECIAL REVENUE FUND							5.00	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	5.50	0.00	0.00	0.00	0.00		
Fund Reconciliation	100			F	0.00	5.00	0.00	0.0
10 SPECIAL EDUCATION PASS-THROUGH FUND		T UUX	1 1 .			NT EAR	0.00	0.0
					1 1 1 1 2	N. N.		
Expenditure Detail					10.00			
Other Sources/Uses Detail					1 1			
Fund Reconciliation							0.00	0.0
11 ADULT EDUCATION FUND		0.00						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	29,839.16	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			4-64				0.00	0.0
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00	13,1,11					
Other Sources/Uses Detail	THE LEGIC				145,905.56	0.00		
Fund Reconciliation	Section 1	2-57					0.00	0.0
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail			au - 27 j		0.00	0.00		
Fund Reconciliation			184.15				0.00	0.0
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00		JYFT E				
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals 2023-24 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

50 71050 0000000 Form SIAA E8AH8STCJD(2023-24)

		Direct Costs - Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To	
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out	Other Funds 9310	Other Funds 9610
Fund Reconciliation	+						0.00	0.0
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				187 - 7		0.00		
Fund Reconciliation							0.00	0.0
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail	11111113							
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			W IN III				0.00	0.0
21 BUILDING FUND				-RE-H				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			4				0.00	0.
25 CAPITAL FACILITIES FUND			500					
Expenditure Detail	0.00	0,00		(B) Y -				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND				Trad 1				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				N. L. L.			0.00	0.
35 COUNTY SCHOOL FACILITIES FUND			- 1					
Expenditure Detail	0.00	0.00		1 - 177				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				T-F,E			0.00	0.
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation			100				0.00	0.
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	ALC: HE			- 5.5	0.00	0.00		
Fund Reconciliation		111		2 4 -4 1			0.00	0.
51 BOND INTEREST AND REDEMPTION FUND		A						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	Marie San	134-14-1		17 19 1			0.00	0.
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS		1						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0
53 TAX OVERRIDE FUND		THE REAL PROPERTY.						
Expenditure Detail								

Unaudited Actuals 2023-24 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

		Costs - fund		Costs - fund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Fund: 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		E 7''					0.00	0.0
56 DEBT SERVICE FUND				- 1				
Expenditure Detail	12 2 4 1 7	1 3						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
57 FOUNDATION PERMANENT FUND					R. R.			
Expenditure Detail	0.00	0.00	0.00	0.00	- 3			
Other Sources/Uses Detail						0.00	-	
Fund Reconciliation							0.00	0.0
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				Y Later			0.00	0.0
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			2 ye ii		0.00	0.00	0.00	0.0
66 WAREHOUSE REVOLVING FUND							- 0.00	0.,
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0,00	0.00	0.00	0.0
67 SELF-INSURANCE FUND							0.00	0.0
	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
					0.00	0.00	0.00	0.0
Fund Reconciliation 71 RETIREE BENEFIT FUND		Sel Inc.					0.00	0.0
Expenditure Detail								
·								
Other Sources/Uses Detail					0.00		0.00	0.0
Fund Reconciliation			1115			1.74	0.00	0.
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00				Janes,		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00		0.00	
Fund Reconciliation	Fire R						0.00	0.0
76 WARRANT/PASS-THROUGH FUND		11 23				C 711		
Expenditure Detail		1. 5 1						
Other Sources/Uses Detail		= 1,1119		1				
Fund Reconciliation		The Land			7		0.00	0.0
95 STUDENT BODY FUND Expenditure Detail				127				

Chatom Union Elementary Stanislaus County

Unaudited Actuals 2023-24 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

50 71050 0000000 Form SIAA E8AH8STCJD(2023-24)

Description	Direct Inter Transfers In 5750	Costs - fund Transfers Out 5750		Costs - fund Transfers Out 7350	interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail		N DES			1	T 14.11		
Fund Reconciliation				tij prišj			0.00	0.00
TOTALS	0.00	0.00	29,839.16	(29,839.16)	165,905.56	165,905.56	0.00	0.00

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Unaudited Actuals
Unaudited Actuals 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Chatom Union Elementary

Stanislaus County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

 $\underline{W}/\overline{W}C - \underline{W}/\overline{W}$ arning/ $\underline{W}/\overline{W}$ arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE	
01	6500	3402		(\$39,538.03)
Explanation	n: The district nurse changed fr	om STRS to PERS		
01	9010	3402		(\$2,424.12)
Explanation	n: The district nurse changed fr	om STRS to PERS		

SUPPLEMENTAL CHECKS

IC-PCT - (Warning) - The straight indirect cost percentage (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate.

Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C is \$10.72 %

Exception

9/6/2024 3:45:14 PM 50-71050-0000000

Unaudited Actuals Budget 2024-25 **Technical Review Checks** Phase - All

Display - Exceptions Only

Chatom Union Elementary

Stanislaus County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)