AN YSIDRO SCHOOL DISTRICT GOVERNING BOARD AGENDA

TO:	Governing Board	BOARD MEETING DATE: March 13, 2025
VIA:	Gina A. Potter, Ed.D. Superintendent	FROM: Business Services Marilyn Adrianzen, Chief Business Official Informational Action
AGENDA	A ITEM: SECOND INT	ERIM FINANCIAL REPORT FOR 2024-25 FISCAL YEAR
AB 1200 October 3 and project	1 and January 31 respectively at the financial conditions of	encies (LEAs) to file Interim Reports of their annual budget as of y. LEAs must collect the financial data for these reporting periods the current and two subsequent fiscal years. Based on the projected ify the Interim Report in one of the following three categories.
fi • Q si • N	scal years Qualified – the school distric ubsequent fiscal years	ill meet its financial obligations for the current and two subsequent to may not meet its financial obligations for the current and two to will not meet its financial obligations for the current and two
Governing Instruction	g Board on the SACS form	as 42130 and 42131 require that Interim Reports be submitted to the as, the format prescribed by the State Superintendent of Public bove, the District submits the 2024-25 Second Interim Report with a poard review and approval.
	g Board's approval.	will be available to the public on the District's website after the Report under separate cover -
	MENDATION: he 2024-25 Second Interim F	nancial Report.
LCAP GO	OAL AND ACTION/SERVI	CE (please indicate):
Renewal Financial Imp Yes		Ratify Other or this item available in the 2024-2025 Budget? Requisition #
	N/A mount) (Na	N/A ume of funding source and/or location)
Recomme	nded for: 🛛 Approval 🗌	Denial Certification Requested Yes No



SECOND INTERIM FINANCIAL REPORT 2024-2025

Regular Board Meeting March 13, 2025

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2024-25

37 68379 0000000 Form CI F82H5BTWUU(2024-25)

	Sleen de		Date:	
	Signed:	District Superintendent		
	UZ JANG	relate (presentation of the second		
NOTICE O	F INTERIM REVIEW. AI	I action shall be taken on this report durin	g a regular or authorized special meeting of the governing	board.
To the Cou	inty Superintendent of S	chools:		
Th	is interim report and cer	tification of financial condition are hereby	filed by the governing board of the school district. (Purs	uant to EC Section 42131)
	Meeting Date:	March 13, 2025	Signed:	
			This set would be a set of the se	President of the Governing Board
CERTIFICA	ATION OF FINANCIAL	CONDITION		
×	POSITIVE CERTIF	CICATION		
		e Governing Board of this school district, all year and subsequent two fiscal years.	I certify that based upon current projections this district w	dil meet its financial obligations
	QUALIFIED CERT	TFICATION		
		e Governing Board of this school district, current fiscal year or two subsequent fisc	i certify that based upon current projections this district n cal years.	nay not meet its financial
	NEGATIVE CERTI	FICATION		
		e Governing Board of this school district, remainder of the current fiscal year or fo	I certify that based upon current projections this district w r the subsequent fiscal year.	ill be unable to meet its financial
Co	ontact person for additio	onal information on the interim report:		, the second second
	Name:	MARILYN ADRIANZEN	Telephone:	619-428-4476

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI), Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

ITERIA AN	D STANDARDS		Met	Not Me
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		x
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		x
6a.	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		x
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	×	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2024-25

UPPLEMENT	TAL INFORMATION		No	Yes
\$1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compilance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
83	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
85	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		×
86	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment? 		×
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
\$7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		×
		 If yes, have there been changes since first interim in OPEB liabilities? 	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		 If yes, have there been changes since first interim in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	x	
1		Classified? (Section S8B, Line 1b)	x	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
1		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDITIONAL	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	is enrollment decreasing in both the prior and current fiscal years?		x
M	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent flacal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate flacal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(s).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the auperintendent or chief business official (CBO) positions within the last 12 months?	x	

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

37 68379 0000000 Form 011 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
A. REVENUES								320000
1) LCFF Sources		8010-8099	56,362,755.00	57,013,202.00	32,969,206.16	57,013,202.00	0.00	0.0
2) Federal Revenue		8100-8299	100,000.00	100,000.00	24,848.51	100,000.00	0.00	0.0
3) Other State Revenue		8300-8599	834,195.00	881,270.00	389,710.14	881,270.00	0.00	0.0
4) Other Local Revenue		8600-8799	350,000.00	1,155,003.00	479,624.77	1,155,003.00	0.00	0.0
5) TOTAL, REVENUES			57,646,950.00	59,149,475.00	33,863,389.58	59,149,475.00		VIEW TO THE
B. EXPENDITURES		(0.5)	76.000			77		
1) Certificated Salaries		1000-1999	21,571,706.16	22,598,333.16	13,017,436.12	22,598,333.16	0.00	0.0
2) Classified Salaries		2000-2999	8,489,674.64	9,085,574.64	5,847,351.89	9,085,574.64	0.00	0.0
3) Employee Benefits		3000-3999	11,070,664.71	11,397,513.71	7,100,826.05	11,397,513.71	0.00	0.0
4) Books and Supplies		4000-4999	747,396.12	753,127.35	458,413.41	753,127.35	0.00	0.0
5) Services and Other Operating		5000-5999						- W-W1
Expenditures		0000 0000	5,610,500.00	5,589,500.00	4,659,392.19	5,589,500.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,000.00	271,000.00	62,920.00	271,000.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs		7300-7399	(1,058,568.00)	(1,402,824.01)	0.00	(1,402,824.01)	0.00	0.0
9) TOTAL, EXPENDITURES			46,702,373.63	48,292,224.85	31,146,339.66	48,292,224.85		在 原金1.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	-		10,944,576.37	10,857,250.15	2,717,049.92	10,857,250.15		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	30,000.00	0.00	30,000.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(11,183,706.53)	(12,225,572.15)	0.00	(12,225,572.15)	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(44 492 700 52)	(40.405.570.45)	0.00	(40 405 570 45)		
E. NET INCREASE (DECREASE) IN FUND			(11,183,706.53)	(12,195,572.15)	0.00	(12,195,572.15)		
BALANCE (C + D4)			(239,130.16)	(1,338,322.00)	2,717,049.92	(1,338,322.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	3,097,152.77	2 007 450 77		0.007.450.77	0.00	
a) As of July 1 - Unaudited b) Audit Adjustments		9793	0.00	3,097,152.77		3,097,152.77	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		8783		976,103.31		976,103.31	0.00	0.0
d) Other Restatements		9795	3,097,152.77	4,073,256.08		4,073,256.08		
e) Adjusted Beginning Balance (F1c + F1d)		9193	0.00	0.00	e.	0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			3,097,152.77	4,073,256.08		4,073,258.08		
Components of Ending Fund Balance			2,858,022.61	2,734,934.08		2,734,934.08		
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	0.00	0.00		0.00		
		-116	. 0.00	0.00	AND THE RESPECTATION FROM THE	V.00		
Prepaid Items		9713	0.00	0.00		0.00		

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Al, Version 6

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

37 68379 0000000 Form 011 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	755,570.00	0.00		0.00		
16-17 ADA Overstatement Repayment	0000	9780	755, 570.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,002,452.00	2,634,933.00		2,634,933.00		
Unassigned/Unappropriated Amount		9790	.61	1.08		1.08		
LCFF SOURCES							-	
Principal Apportionment								
State Ald - Current Year		8011	20,388,364.00	19,446,526.00	12,097,898.00	19,446,526.00	0.00	0.09
Education Protection Account State Aid - Current Year		8012	784,812.00	785,722.00	403,094.00	785,722.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Reilef Subventions							45	
Homeowners' Exemptions		8021	150,721.00	150,198.00	78,533.65	150,198.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes								
Secured Roll Taxes		8041	31,276,550.00	32,685,084.00	18,175,692.90	32,685,084.00	0.00	0.09
Unsecured Roll Taxes		8042	1,140,498.00	1,181,425.00	1,218,419.48	1,181,425.00	0.00	0.09
Prior Years' Taxes		8043	(1,455.00)	15,459.00	3,142.45	15,459.00	0.00	0.0
Supplemental Taxes		8044	889,973.00	883,913.00	309,282.61	883,913.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	(44,741.00)	(8,435.00)	13,320.29	(6,435.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,778,033.00	1,871,310.00	669,822.78	1,871,310.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
Other in-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			56,362,755.00	57,013,202.00	32,969,206.16	57,013,202.00	0.00	0.0
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			56,362,755.00	57,013,202.00	32,969,206.16	57,013,202.00	0.00	0.09
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Ai, Version 6

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Ponated Food Commodities		8221	0.00	0.00	0.00	0.00		
orest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
lood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Vildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal ources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
itle I, Part A, Basic	3010	8290						
itle I, Part D, Local Delinquent Programs	3025	8290						
itle II, Part A, Supporting Effective struction	4035	8290						
itle III, Immigrant Student Program	4201	8290						
itle III, English Learner Program	4203	8290						
ublic Charter Schools Grant Program PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
III Other Federal Revenue	All Other	8290	100,000.00	100,000.00	24,848.51	100,000.00	0.00	0.0%
OTAL, FEDERAL REVENUE			100,000.00	100,000.00	24,848.51	100,000.00	0.00	0.0%
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	V.076
Mandated Costs Reimbursements		8550	148,109.00	146,910.00	148,108.00	146,910.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	686,086.00	734,360.00	241,602.14	734,360.00	0.00	0.0%
Tax Relief Subventions								Service III
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		+ 100				
Charter School Facility Grant	6030	8590						

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

37 68379 0000000 Form 01i F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690,	8590						
California Clean Energy Jobs Act	6695 6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	,	5555	834,195.00	881,270.00	389,710.14	881,270.00	0.00	0.09
OTHER LOCAL REVENUE			854, 185.00	801,270.00	308,710.14	661,270.00	0.00	0.07
Other Local Revenue		1						
County and District Taxes								
Other Restricted Levies		7.						
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		33.3	0.00	0.00	0,00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales		t	120001111111111111111111111111111111111		81.1=B.79092.01%		200/00/2009/2009	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	350,000,00	700,000.00	238,614,63	700,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		Ī						
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		†					-	
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	455,003.00	241,010.14	455,003.00	0.00	0.0
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments		- 1		1956 SANVASS	RELIANCE FOR STATE	7	Section Property	an a salar salar

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

37 68379 0000000 Form 011 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
From Districts or Charter Schools	6500	8791				N. a		
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792		7-1-1				
From JPAs	6360	8793	in the same					
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			350,000.00	1,155,003.00	479,624.77	1,155,003.00	0.00	0.0
TOTAL, REVENUES			57,646,950.00	59,149,475.00	33,863,389.58	59,149,475.00	0.00	0.0
CERTIFICATED SALARIES			****					74-11
Certificated Teachers' Salaries		1100	18,240,132.64	19,466,759.64	11,068,418.11	19,466,759.64	0.00	0.0
Certificated Pupil Support Salaries		1200	977,793.63	777,793.63	484,095.16	777,793.63	0.00	0.0
Certificated Supervisors' and Administrators'		1200						
Salaries		1300	2,353,779.89	2,353,779.89	1,397,875.35	2,353,779.89	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	67,047.50	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			21,571,706.16	22,598,333.16	13,017,436.12	22,598,333.16	0.00	0.0
CLASSIFIED SALARIES			8 9500					
Classified Instructional Salaries		2100	1,053,766.97	1,138,666.97	633,382.12	1,138,666.97	0.00	0.0
Classified Support Salaries		2200	3,220,294.44	3,431,294.44	2,286,685.38	3,431,294.44	0.00	0.0
Classified Supervisors' and Administrators'		2300						
Salaries			414,163.34	414,163.34	242,724.27	414,163.34	0.00	0.0
Clerical, Technical and Office Salaries		2400	2,879,721.55	3,179,721.55	2,009,262.19	3,179,721.55	0.00	0.0
Other Classified Salaries		2900	921,728.34	921,728.34	675,297.93	921,728.34	0.00	0.0
TOTAL, CLASSIFIED SALARIES			8,489,674.64	9,085,574.64	5,847,351.89	9,085,574.64	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	3,849,799.55	4,134,083.55	2,424,407.81	4,134,083.55	0.00	0.0
PERS		3201-3202	1,635,445.07	1,659,047.07	1,047,784.29	1,659,047.07	0.00	0.0
DASDI/Medicare/Alternative		3301-3302	953,828.97	963,596.97	607,608.44	963,596.97	0.00	0.0
lealth and Welfare Benefits		3401-3402	3,432,750.00	3,432,750.00	2,328,128.64	3,432,750.00	0.00	0.0
Jnemployment Insurance		3501-3502	7,994.34	9,548.34	9,023.40	9,548.34	0.00	0.0
Vorkers' Compensation		3601-3602	740,846.78	748,487.78	463,021.27	748,487.78	0.00	0.0
OPEB, Allocated		3701-3702	450,000.00	450,000.00	219,802.20	450,000.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	1,050.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		- 11-2-2011	11,070,664.71	11,397,513.71	7,100,826.05	11,397,513.71	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	17,645.10	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Aaterials and Supplies		4300	722,396.12	728,127.35	416,327.91	728,127.35	0.00	0.0
Voncapitalized Equipment		4400	25,000.00	25,000.00	24,440.40	25,000.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	U.(

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B 8 D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	45,000.00	45,000.00	43,149,57	45,000.00	0.00	0.07
Dues and Memberships		5300	35,500.00	35,500.00	60,795.25	35,500.00	0.00	0.09
Insurance		5400-5450	1,000,000.00	1,000,000.00	1,241,734.17	1,000,000.00	0.00	0.09
Operations and Housekeeping Services		5500	1,800,000.00	1,800,000.00	1,060,259.51	1,800,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized improvements		5600	430,000.00	450,000.00	334,990.72	450,000.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	2,180,000.00	2,139,000.00	1,834,630.73	2,139,000.00	0.00	0.09
Communications		5900	120,000.00	120,000.00	83,832.24	120,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,610,500.00	5,589,500.00	4,659,392.19	5,589,500.00	0.00	0.09
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		2	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of indirect Costs)								
Tultion								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments Payments to Districts or Charter Schools		7141	0.00	0.00		0.00		
Payments to County Offices		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7142	0.00	0.00	62,920.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		, 170	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222			1			
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service			0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	271,000.00	271,000.00	0.00	271,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			271,000.00	271,000.00	62,920.00	271,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(699,418.00)	(1,162,425.01)	0.00	(1,162,425.01)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(359,150.00)	(240,399.00)	0.00	(240,399.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,058,568.00)	(1,402,824.01)	0.00	(1,402,824.01)	0.00	0.0
TOTAL, EXPENDITURES			46,702,373.63	48,292,224.85	31,146,339.66	48,292,224.85	0.00	0.0
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								:
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and			***************************************					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	30,000.00	0.00	30,000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	30,000.00	0.00	30,000.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							0.00	
State Apportionments			1 1					
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		0001	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources			0.00	0.00	0.00		0.00	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
		-010	0.00	0.00	0.00	0,00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Towns of First Comm			-					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(11,183,706.53)	(12,225,572.15)	0.00	(12,225,572.15)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,183,706.53)	(12,225,572.15)	0.00	(12,225,572.15)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,183,706.53)	(12,195,572.15)	0.00	(12,195,572.15)	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
A. REVENUES				E 2			1	
1) LCFF Sources		8010-8099	297,113.00	297,113.00	0.00	297,113.00	0.00	0.0
2) Federal Revenue		8100-8299	2,755,080.30	5,222,439.71	500,478.65	5,222,439.71	0.00	0.0
3) Other State Revenue		8300-8599	15,379,086.00	15,556,164.65	4,451,979.00	15,556,164.65	0.00	0.0
4) Other Local Revenue		8600-8799	2,584,525.00	2,584,525.00	2,804,530.61	2,584,525.00	0.00	0.0
5) TOTAL, REVENUES			21,015,804.30	23,660,242.36	7,756,988.26	23,660,242.36		
B. EXPENDITURES		22.530						
1) Certificated Salaries		1000-1999	7,087,351.39	8,081,602.20	4,740,182.98	8,081,602.20	0.00	0.0
2) Classified Salaries		2000-2999	3,863,855.91	4,188,943.91	2,929,936.66	4,188,943.91	0.00	0.0
3) Employee Benefits		3000-3999	7,932,547.00	8,361,077.14	3,318,258.69	8,361,077.14	0.00	0.0
4) Books and Supplies		4000-4999	1,463,979.69	5,380,761.31	1,556,260.35	5,380,761.31	0.00	0.0
5) Services and Other Operating		5000-5999						
Expenditures		2000-2999	10,862,685.86	11,834,291.98	5,197,043.93	11,834,291.98	0.00	0.0
6) Capital Outlay		6000-6999	0.00	478,706.62	157,596.18	478,706.62	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.
Other Outgo - Transfers of Indirect Costs		7300-7399	699,418.00	1,162,425.01	0.00	1,162,425.01	0.00	0.
9) TOTAL, EXPENDITURES			31,909,837.85	39,487,808.17	17,899,278.79	39,487,808.17	建设 是从 60	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,894,033.55)	(15,827,565.81)	(10,142,290.53)	(15,827,565.81)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		2000 2000						_
a) Transfers In b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses		7000-7029	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00		0.00	0.00	
b) Uses		7630-7699			0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING		0300-0333	11,183,706.53	12,225,572.15	0.00	12,225,572.15	0.00	0.0
SOURCES/USES			11,183,706.53	12,225,572.15	0.00	12,225,572.15		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			289,672.98	(3,601,993.66)	(10,142,290.53)	(3,601,993.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,158,058.68	21,158,058.68		21,158,058.68	0.00	0.0
b) Audit Adjustments		9793	0.00	(764,892.31)		(764,892.31)	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			21,158,058.68	20,393,166.37		20,393,166.37	5.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			21,158,058.68	20,393,166.37		20,393,166.37		
2) Ending Balance, June 30 (E + F1e)			21,447,731.66	16,791,172.71		16,791,172.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
		9719			POSEM DESCRIPTION OF THE PARTY			

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B a D (F)
b) Restricted		9740	21,447,731.66	16,791,173.71		16,791,173.71		
c) Committed			//2/04/10-50					
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00	- E	
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(1.00)		
LCFF SOURCES	10							Walter State
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -		8012			a designable de			What I
Current Year			0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions				Page				
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes						State Barbert		
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		0004						
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF		9000	200					
(50%) Adjustment Subtotal, LCFF Sources		8089	0.00	0.00	0.00	0.00		
		***************************************	0.00	0.00	0.00	0.00		
LCFF Transfers Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	7 al Gallor	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	297,113.00	297,113.00	0.00	297,113.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			297,113.00	297,113.00	0.00	297,113.00	0.00	0.0
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	1,079,331.00	1,079,331.00	0.00	1,079,331.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B (D (F)
Special Education Discretionary Grants		8182	114,658.00	146,193.93	0.00	146,193.93	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	1,238,765.00	2,160,854.00	151,842.00	2,160,854.00	0.00	0.0
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective					5.55			0.0
Instruction	4035	8290	150,404.00	324,149.00	35,031.00	324,149.00	0.00	0.0
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, English Learner Program	4203	8290	0.00	717,859.00	0.00	717,859.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	171,922.30	511,906.00	0.00	511,906.00	0,00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	282,146.78	313,605.65	282,146.78	0.00	0.0
TOTAL, FEDERAL REVENUE			2,755,080.30	5,222,439.71	500,478.65	5,222,439.71	0.00	0.0
OTHER STATE REVENUE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		VILLE 10011		
Other State Apportionments			1				-	
ROC/P Entitlement			1 1					
Prior Years	6360	8319	0.00	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	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	279,086.00	315,275.00	0.00	315,275.00	0.00	0.0
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0

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

37 68379 0000000 Form 011 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0,00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	15,100,000.00	15,240,889.65	4,451,979.00	15,240,889.65	0.00	0.09
TOTAL, OTHER STATE REVENUE			15,379,086.00	15,558,164.65	4,451,979.00	15,556,164.65	0.00	0.09
OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·		,,		.,			
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				TO SERVICE		THE RESERVE		
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue			diazvis essa					
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	595,230.61	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								

California Dept of Education SACS Financial Reporting Software - SACS V11

File: Fund-Ai, Version 6

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	2,584,525.00	2,584,525.00	2,209,300,00	2,584,525.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers		0,00	0.00	0.00	0.00	0.00	0.00	0.07
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments	0000	0,00	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	All Other	8792						0.09
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.09
	All Other		0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			2,584,525.00	2,584,525.00	2,804,530.61	2,584,525.00	0.00	0.0
TOTAL, REVENUES			21,015,804.30	23,660,242.36	7,756,988.26	23,660,242.36	0.00	0.09
CERTIFICATED SALARIES								- 3
Certificated Teachers' Salaries		1100	5,951,510.48	6,639,382.45	3,850,338.12	6,639,382.45	0.00	0.0
Certificated Pupil Support Salaries		1200	509,236.82	770,615.66	499,887.19	770,615.66	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	626,604.09	671,604.09	389,957.67	671,604.09	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			7,087,351.39	8,081,602.20	4,740,182.98	8,081,602.20	0.00	0.0
CLASSIFIED SALARIES		· · · · · ·	1,007,001.00	0,001,002.20	4,740,102.00	0,001,002.20	0.00	0.0
Classified Instructional Salaries		2100	2,296,769.30	2,321,857.30	1,629,619.79	2,321,857.30	0.00	0.09
Classified Support Salaries		2200	911,346.08	1,211,346.08	682,594.23	1,211,346.08	0.00	0.0
Classified Supervisors' and Administrators'			311,040.00	1,211,040.00	002,004.20	1,211,040.00	0.00	0.0
Salaries		2300	219,751.78	219,751.78	127,602.71	219,751.78	0.00	0.09
Clerical, Technical and Office Salaries		2400	435,988.75	435,988.75	194,844.20	435,988.75	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	295,275.73	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			3,863,855.91	4,188,943.91	2,929,936.66	4,188,943.91	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	4,192,439.85	4,286,567.56	775,645.93	4,286,567.56	0.00	0.0
PERS		3201-3202	1,567,688.31	1,849,774.31	1,106,110.75	1,849,774.31	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	450,318.21	450,318.21	311,161.26	450,318.21	0.00	0.0
Health and Welfare Benefits		3401-3402	1,435,775.00	1,488,091.43	935,602.82	1,488,091.43	0.00	0.0
Unemployment Insurance		3501-3502	12,090.20	12,090.20	4,206.69	12,090.20	0.00	0.0
Workers' Compensation		3601-3602	274,235.43	274,235.43	185,531.24	274,235,43	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			7,932,547.00	8,361,077.14	3,318,258.69	8,361,077.14	0.00	0.0
BOOKS AND SUPPLIES			1,002,017,00	9,00,,077,17	0,0.0,200.00	010011011114	0.00	0.0
Approved Textbooks and Core Curricula Materials		4100	270 000 00	024 070 EF	000 200 00	004 070 55	0.00	0.04
Books and Other Reference Materials		4200	279,086.00	921,876.55	996,388.63	921,876.55	0.00	0.0
		4200	0.00	0.00	34,472.41	0.00	0.00	0.0
Materials and Supplies		4300	1,184,893.69	4,433,884.76	486,116.47	4,433,884.76	0.00	0.0
Noncapitalized Equipment		4400	0.00	25,000.00	39,282.84	25,000.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			1,463,979.69	5,380,761.31	1,556,260.35	5,380,761.31	0.00	0.0

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

37 68379 0000000 Form 011 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	37,565.85	417,041.57	47,876,48	417,041.57	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	100,000.00	100,000.00	12,936.00	100,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized		5600	200,000.00	232,814.93	407,800.92	232.814.93	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	10,525,120.01	11,084,435.48	4,728,430.53	11,084,435.48	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,862,685.86	11,834,291.98	5,197,043.93	11,834,291.98	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	368,706.62	157,596.18	368,706.62	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	0.00	110,000.00	0.00	110,000.00	0.00	0.6
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	478,706.62	157,596.18	478,706.62	0.00	0.0
OTHER OUTGO (excluding Transfers of ndirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7440						
State Special Schools		7110 7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								3.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.04
Other Transfers of Apportionments	All Other	7221-7223	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	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service						0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						·		
Transfers of Indirect Costs		7310	699,418.00	1,162,425.01	0.00	1,162,425.01	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			699,418.00	1,162,425.01	0.00	1,162,425.01	0.00	0.0
TOTAL, EXPENDITURES			31,909,837.85	39,487,808.17	17,899,278.79	39,487,808.17	0.00	0.0
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeterla Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		50	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES SOURCES								
State Apportionments				7.77				
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds			- AND	and the second		COLLECTIVE STORY TO PAGE	A SHEDIKACE ZA	AND DESCRIPTION
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		77	0.00	0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
				7				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	11,183,706.53	12,225,572.15	0.00	12,225,572.15	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,183,706.53	12,225,572.15	0.00	12,225,572.15	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,183,706.53	12,225,572.15	0.00	12,225,572.15	0.00	0.0%

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

37 68379 0000000 Form 011 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	56,659,868.00	57,310,315.00	32,969,206.16	57,310,315.00	0.00	0.09
2) Federal Revenue		8100-8299	2,855,080.30	5,322,439.71	525,327.16	5,322,439.71	0.00	0.0
3) Other State Revenue		8300-8599	16,213,281.00	16,437,434.65	4,841,689.14	16,437,434.65	0.00	0.0
4) Other Local Revenue		8600-8799	2,934,525.00	3,739,528.00	3,284,155.38	3,739,528.00	0.00	0.0
5) TOTAL, REVENUES			78,662,754.30	82,809,717.36	41,620,377.84	82,809,717.38	ine tell diameter	
B. EXPENDITURES		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			
1) Certificated Salaries		1000-1999	28,659,057.55	30,679,935.36	17,757,619.10	30,679,935.36	0.00	0.0
2) Classified Salaries		2000-2999	12,353,530.55	13,274,518.55	8,777,288.55	13,274,518.55	0.00	0.0
3) Employee Benefits		3000-3999	19,003,211.71	19,758,590.85	10,419,084.74	19,758,590.85	0.00	0.0
4) Books and Supplies		4000-4999	2,211,375.81	6,133,888.66	2,014,673.76	6,133,888.66	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	16,473,185.86	17,423,791.98	9,856,436.12	17,423,791.98	0.00	0.0
6) Capital Outlay		6000-6999	0.00	478,706.62	157,598.18	478,706.62	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,000.00	271,000.00	62,920.00	271,000.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(359,150.00)	(240,399.00)	0.00	(240,399.00)	0.00	0.0
9) TOTAL, EXPENDITURES			78,612,211.48	87,780,033.02	49,045,618.45	87,780,033.02		Session to a
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10.30,400	50,542.82	(4,970,315.66)	(7,425,240.61)	(4,970,315.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	30,000.00	0.00	30,000.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	30,000.00	0.00	30,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,542.82	(4,940,315.66)	(7,425,240.61)	(4,940,315.66)		
F. FUND BALANCE, RESERVES		=0.040		1				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,255,211.45	24,255,211.45		24,255,211.45	0.00	0.0
b) Audit Adjustments		9793	0.00	211,211.00		211,211.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			24,255,211.45	24,486,422.45		24,466,422.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			24,255,211.45	24,466,422.45		24,466,422.45	Z for the same	
2) Ending Balance, June 30 (E + F1e)			24,305,754.27	19,526,106.79		19,526,106.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	21,447,731.66	16,791,173.71		16,791,173.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		

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

37 68379 0000000 Form 011 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	755,570.00	0.00		0.00		
16-17 ADA Overstatement Repayment	0000	9780	755, 570.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,002,452.00	2,634,933.00		2,634,933.00		
Unassigned/Unappropriated Amount		9790	.61	.08		.08		
LCFF SOURCES								AMERICAN CONTRACTOR
Principal Apportionment								
State Ald - Current Year		8011	20,388,364.00	19,446,526.00	12,097,898.00	19,446,526.00	0.00	0.0%
Education Protection Account State Ald - Current Year		8012	784,812.00	785,722.00	403,094.00	785,722.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions		55.5	0.00	0.00	0.00	0.00	0.00	0.07
Homeowners' Exemptions		8021	150,721.00	150,198.00	78,533.65	150,198.00	0.00	0.00/
Timber Yield Tax		8022	0.00	0.00	0.00			0.0%
Other Subventions/in-Lieu Taxes		8029				0.00	0.00	0.0%
County & District Taxes		0028	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes		8041	31,276,550.00	32,685,084.00	10 175 602 00	22 605 004 00	0.00	0.00
Unsecured Roll Taxes		8042			18,175,692.90	32,685,084.00	0.00	0.0%
Prior Years' Taxes		8043	1,140,498.00	1,181,425.00	1,218,419.48	1,181,425.00	0.00	0.0%
			(1,455.00)	15,459.00	3,142.45	15,459.00	0.00	0.0%
Supplemental Taxes		8044	889,973.00	883,913.00	309,282.61	883,913.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(44,741.00)	(6,435.00)	13,320.29	(6,435.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,778,033.00	1,871,310.00	669,822.78	1,871,310.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			56,362,755.00	57,013,202.00	32,969,206.16	57,013,202.00	0.00	0.0%
LCFF Transfers						J30000181417		
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	297,113.00	297,113.00	0.00	297,113.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			56,659,868.00	57,310,315.00	32,969,206.16	57,310,315.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,079,331.00	1,079,331.00	0.00	1,079,331.00	0.00	0.0%
Special Education Discretionary Grants		8182	114,658.00	146,193.93	0.00	146,193.93	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 o D (F)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	1,238,765.00	2,160,854.00	151,842.00	2,160,854.00	0.00	0.0
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	150,404.00	324,149.00	35,031.00	324,149.00	0.00	0.0
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, English Learner Program	4203	8290	0.00	717,859.00	0.00	717,859.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	171,922.30	511,906.00	0.00	511,906.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	100,000.00	382,146.78	338,454.16	382,146.78	0.00	0.0
TOTAL, FEDERAL REVENUE			2,855,080.30	5,322,439.71	525,327.16	5,322,439.71	0.00	0.0
OTHER STATE REVENUE			†					
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	148,109.00	146,910.00	148,108.00	146,910.00	0.00	0.0
Lottery - Unrestricted and instructional Materials		8560	965,172.00	1,049,635.00	241,602.14	1,049,635.00	0.00	0.
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	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	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	15,100,000.00	15,240,889.65	4,451,979.00	15,240,889.65	0.00	0,

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

37 68379 0000000 Form 011 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
TOTAL, OTHER STATE REVENUE			16,213,281.00	16,437,434.65	4,841,689.14	16,437,434.65	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	350,000.00	700,000.00	238,614.63	700,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	0.00	455,003.00	836,240.75	455,003.00	0.00	0.
ultion		8710	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
ansfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	2,584,525.00	2,584,525.00	2,209,300.00	2,584,525.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 D (F)
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,934,525.00	3,739,528.00	3,284,155.38	3,739,528.00	0.00	0.0
TOTAL, REVENUES			78,662,754.30	82,809,717.36	41,620,377.84	82,809,717.36	0.00	0.0
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,191,643.12	26,106,142.09	14,918,756.23	26,106,142.09	0.00	0.0
Certificated Pupil Support Salaries		1200	1,487,030.45	1,548,409.29	983,982.35	1,548,409.29	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	2,980,383.98	3,025,383.98	1,787,833.02	3,025,383.98	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	67,047.50	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			28,659,057.55	30,679,935.36	17,757,619.10	30,679,935.36	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,350,536.27	3,460,524.27	2,263,001.91	3,460,524.27	0.00	0.0
Classified Support Salaries		2200	4,131,640.52	4,642,640.52	2,969,279.61	4,642,640.52	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	633,915.12	633,915.12	370,326.98	633,915.12	0.00	0.0
Clerical, Technical and Office Salaries		2400	3,315,710.30	3,615,710.30	2,204,106.39	3,615,710.30	0.00	0.
Other Classified Salaries		2900	921,728.34	921,728.34	970,573.66	921,728.34	0.00	0.
TOTAL, CLASSIFIED SALARIES			12,353,530.55	13,274,518.55	8,777,288.55	13,274,518.55	0.00	0.
EMPLOYEE BENEFITS								
STRS		3101-3102	8,042,239.40	8,420,651.11	3,200,053.74	8,420,651.11	0.00	0.0
PERS		3201-3202	3,203,133.38	3,508,821.38	2,153,895.04	3,508,821.38	0.00	0.0
DASDI/Medicare/Alternativ e		3301-3302	1,404,147.18	1,413,915.18	918,769.70	1,413,915.18	0.00	0.0
Health and Welfare Benefits		3401-3402	4,868,525.00	4,920,841.43	3,263,731.46	4,920,841.43	0.00	0.0
Unemployment Insurance		3501-3502	20,084.54	21,638.54	13,230.09	21,638.54	0.00	0.0
Workers' Compensation		3601-3602	1,015,082.21	1,022,723.21	648,552.51	1,022,723.21	0.00	0.0
OPEB, Allocated		3701-3702	450,000.00	450,000.00	219,802.20	450,000.00	0.00	0.6
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.6
Other Employee Benefits		3901-3902	0.00	0.00	1,050.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			19,003,211.71	19,758,590.85	10,419,084.74	19,758,590.85	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	279,086.00	921,876.55	1,014,033.73	921,876.55	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	34,472.41	0.00	0.00	0.0
Materials and Supplies		4300	1,907,289.81	5,162,012.11	902,444.38	5,162,012.11	0.00	0.0
Noncapitalized Equipment		4400	25,000.00	50,000.00	63,723.24	50,000.00	0.00	0.0
ood		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			2,211,375.81	6,133,888.66	2,014,673.76	6,133,888.66	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		***************************************						
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
ravel and Conferences		5200	82,565.85	462,041.57	91,026.05	462,041.57	0.00	0.0
Dues and Memberships		5300	35,500.00	35,500.00	60,795.25	35,500.00	0.00	0.0
nsurance		5400-5450	1,000,000.00	1,000,000.00	1,241,734.17	1,000,000.00	0.00	0.0
Operations and Housekeeping Services		5500	1,900,000.00	1,900,000.00	1,073,195.51	1,900,000.00	0.00	0.

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Rentals, Leases, Repairs, and Noncapitalized		5600	630,000.00	682,814.93	742,791.64	682,814.93	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.07
Professional/Consulting Services and Operating Expenditures		5800	12,705,120.01	13,223,435.48	6,563,061.26	13,223,435.48	0.00	0.09
Communications		5900	120,000.00	120,000.00	83,832.24	120,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,473,185.86	17,423,791.98	9,856,436.12	17,423,791.98	0.00	0.09
CAPITAL OUTLAY			,,		3,000,000.0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.55	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	368,708.62	157,596.18	368,706.62	0.00	0.09
Books and Media for New School Libraries or				350,750.02	.57,000.10	230,100.02	0.00	0.07
Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	110,000.00	0.00	110,000.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	478,706.62	157,596.18	478,706.62	0.00	0.0
Indirect Costs) Tuition Tuition for instruction Under Interdistrict		7440	0.00	0.00	0.00		0.00	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	62,920.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues					-			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments			2.30	5.30	0.30	0.30	5.50	3.0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	271,000.00	271,000.00	0.00	271,000.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V11

File: Fund-Ai, Version 6

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			271,000.00	271,000.00	62,920.00	271,000.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(359,150.00)	(240,399.00)	0.00	(240,399.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(359,150.00)	(240,399.00)	0.00	(240,399.00)	0.00	0.0%
TOTAL, EXPENDITURES			78,612,211.48	87,780,033.02	49,045,618.45	87,780,033.02	0.00	0.09
INTERFUND TRANSFERS					10101010110		0.00	0.07
INTERFUND TRANSFERS IN				1 11				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	00,000.00	0.00	30,000.00	0.00	0.0%
To: Child Development Fund		7611	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	0.00	0.0%
To: State School Building Fund/ County School			0.00	0.00	0.00	0.00	0.00	0.07
Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						-		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		******					0.00	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	30,000.00	0.00	30,000.00	0.00	0.0%

Second Interim General Fund Exhibit: Restricted Balance Detail

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	11,457,485.09
6331	CA Community Schools Partnership Act - Planning Grant	4,560,000.00
6500	Special Education	36.91
6537	Special Ed: Learning Recovery Support	1,865.34
6546	Mental Health-Related Services	4,167.31
6547	Special Education Early Intervention Preschool Grant	1,537.18
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	221,522.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	17,862.00
7425	Expanded Learning Opportunities (ELO) Grant	9,305.82
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	136,952.17
7435	Learning Recovery Emergency Block Grant	29,529.71
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	222,474.41
9010	Other Restricted Local	128,435.77
Total, Restricted Bala	nce	16,791,173.71

2024-25 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	11-2-2							
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00	DESCRIPTION OF THE PARTY OF THE	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses				:				
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

2024-25 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								. 1579
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,722.06	37,722.06		37,722.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,722.06	37,722.06		37,722.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			37,722.06	37,722.06		37,722.06		A PROPERTY.
2) Ending Balance, June 30 (E + F1e)			37,722.06	37,722.06		37,722.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	37,722.06	37,722.06		37,722.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES	1011003000							
Sale of Equipment and Supplies		8631	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	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00	ASSESSED ASTA	A CONTRACTOR

2024-25 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

	esource odes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating —— Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								-
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09

2024-25 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		,						
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 Second Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	37,722.06
Total, Restricted Balance		37,722.06

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES								N. February
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	400,000.00	400,000.00	60,423.08	400,000.00	0.00	0.0
3) Other State Revenue		8300-8599	2,000,000.00	1,384,428.00	504,991.00	1,384,428.00	0.00	0.0
4) Other Local Revenue		8600-8799	20,000.00	70,134.99	26,241.66	70,134.99	0.00	0.0
5) TOTAL, REVENUES			2,420,000.00	1,854,562.99	591,655.74	1,854,562.99		
B. EXPENDITURES	2)			100				
1) Certificated Salaries		1000-1999	778,758.56	509,144.56	347,811.94	509,144.56	0.00	0.0
2) Classified Salaries		2000-2999	745,389.39	745,389.39	364,876.69	745,389.39	0.00	0.0
3) Employ ee Benefits		3000-3999	309,992.17	309,992.17	240,288.09	309,992.17	0.00	0.0
4) Books and Supplies		4000-4999	218,697.80	160,442.79	78,404.40	160,442.79	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	210,862.08	11,862.08	23,601.41	11,862.08	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0
, and alge (exchang handlers of handlers)		7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	156,300.00	117,732.00	0.00	117,732.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,420,000.00	1,854,562.99	1,054,982.53	1,854,562.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(463,326.79)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses				41.5				
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(463,326.79)	0.00		THE DESIGNATION OF THE PARTY OF
F. FUND BALANCE, RESERVES			0.00	0.00	(400,020.70)	0.00	- de la companion	MUEST
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	876,909.09	876,909.09		876,909.09	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9199	876,909.09	876,909.09		876,909.09		0.0
d) Other Restatements		9795					0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		8183	0.00	0.00		0.00	0.00	0.0
			876,909.09	876,909.09		876,909.09		
2) Ending Balance, June 30 (E + F1e)			876,909.09	876,909.09		876,909.09		
Components of Ending Fund Balance							4.0	
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	876,909.09	876,909.09		876,909.09		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE					THE STREET STREET		1463-167-47-47-47	E) CHESTAL
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	400,000.00	400,000.00	60,423.08	400,000,00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			400,000.00	400,000.00	60,423.08	400,000.00	0.00	0.0
OTHER STATE REVENUE			100,000	100,000,00		100,000.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Development Apportionments		8530	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			
State Preschool	6105	8590				0.00	0.00	0.0
All Other State Revenue	All Other	8590 8590	2,000,000.00	1,384,428.00	504,991.00	1,384,428.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	All Other	8580		0.00	0.00	0.00	0.00	0.0
			2,000,000.00	1,384,428.00	504,991.00	1,384,428.00	0.00	0.0
OTHER LOCAL REVENUE Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	20,000.00	20,000.00	26,241.66	20,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	□ 0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	50,134.99	0.00	50,134.99	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			20,000.00	70,134.99	26,241.66	70,134.99	0.00	0.0
TOTAL, REVENUES			2,420,000.00	1,854,562.99	591,655.74	1,854,562.99		J. Carl
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	626,382.11	356,768.11	248,255.60	356,768.11	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	152,376.45	152,376.45	99,556.34	152,376.45	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			778,758.56	509,144.56	347,811.94	509,144.56	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	465,108.30	465,108.30	238,680.31	465,108.30	0.00	0.0
Classified Support Salaries		2200	218,285.70	218,285.70	85,820.21	218,285.70	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	61,995.39	61,995.39	40,376.17	61,995.39	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2000	745,389.39	745,389.39	364,876.69	745,389.39	0.00	0.0
EMPLOYEE BENEFITS			1 70,000.00	140,000.00	50-1,510.08	170,308.38	0.00	0.0
STRS		3101-3102	R1 824 22	£4 924 22	80 872 76	£4 004 00	0.00	
PERS		3101-3102	61,821.33	61,821.33	62,673.76	61,821.33	0.00	0.0
OASDI/Medicare/Alternative		3201-3202 3301-3302	88,265.83 42,674.55	88,265.83 42,674.55	54,196.88 24,714.81	88,265.83	0.00	0.0

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Unimployment Insurance	Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Colum B & D (F)
Workers' Compensation 3601-3602 24,743.38 24,743.38 17,422.67 24,743. OPEB, Albocated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Health and Welfare Benefits		3401-3402	92,000.00	92,000.00	80,925.83	92,000.00	0.00	0.0
OPEB, Allocated 3701-3702 0.00	Unemployment Insurance		3501-3502	487.08	487.08	354.14	487.08	0.00	0.0
OPEB, Active Employees	Workers' Compensation		3601-3602	24,743.38	24,743.38	17,422.67	24,743.38	0.00	0.0
Other Employee Benefits	OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL_EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4200 0.00 0.00 0.00 0.00 Materials and Supplies 4300 218,897.80 180,442.79 78,404.40 160,442.79 Food 4700 0.00 0.00 0.00 0.00 TOTAL_BOOKS AND SUPPLIES 218,897.80 180,442.79 78,404.40 160,442.79 SERVICES AND OTHER OPERATING EXPENDITURES SUbagraements for Services 5100 0.00 0.00 0.00 0.00 Travel and Conferences 5200 0.00 0.00 0.00 0.00 Travel and Conferences 5200 0.00 0.00 0.00 0.00 Travel and Conferences 5400-5450 0.00 0.00 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600-5500 0.00 0.00 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 0.00 0.00 0.00 0.00 Transfers of Direct Coats 5710 0.00 0.00 0.00 TOTAL_SERVICES AND OTHER OPERATING EXPENDITURES 210,882.08 11,882.08 23,457.50 11,882.20 COMMUNICATION 0.00 0.00 0.00 TOTAL_SERVICES AND OTHER OPERATING EXPENDITURES 210,882.08 11,882.08 23,857.50 11,882.20 Equipment 6400 0.00 0.00 0.00 0.00 TOTAL_SERVICES AND OTHER OPERATING EXPENDITURES Debt Service - Principal 7438 0.00 0.00 0.00 0.00 TOTAL_CAPITAL OUTLAY Debt Service - Interest TOTAL_CAPITAL OUTLOY 0.00 0.00 0.00 0.00 TOTAL_TOTAL_TOTAL OUTLOY 0.00 0.00 0.00 0.00 TOTAL_TOTAL_TOTAL OUTLOY 0.00 0.00 0.00 TOTAL_TOTAL_TOTAL OUTLOY 0.00 0.00 0.00 TOTAL_TOTAL_TOTAL OUTLOY 0.00 0.00 0.00 TOTAL_TOTAL OUTLOY 0.00 0.00 0.00 0.00 TOTAL_TOTAL OUTLOY 0.00 0.00 0.00 0.00 TOTAL_TOTAL_TOTAL OUTLOY 0.00 0.00 0.00 TOTAL_TOTAL_TOTAL 0	OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES	Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES	TOTAL, EMPLOYEE BENEFITS			309,992.17	309,992.17	240,288.09	309,992.17	0.00	0.0
Books and Other Reference Materials	BOOKS AND SUPPLIES					-			
Books and Other Reference Materials	Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	Books and Other Reference Materials		4200				0.00	0.00	0.0
Noncepitalized Equipment								0.00	0.0
Food TOTAL, BOOKS AND SUPPLIES 218,697.80 160,442.79 78,404.40 160,442.7						ŀ	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Subagreements for Services Subagreements for Services S100 0.00 0.00 10.00 113.91 0.00 10.00				1	ł	1		0.00	
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00			4100		1			0.00	0.0
Subagreaments for Services				210,037.00	100,442.78	70,404.40	100,442.79	0.00	0.0
Travel and Conferences 5200 0.00 0.00 143,91 0.00 Dues and Memberships 5300 0.00 0.00 0.00 0.00 0.00 Insurance 5400-5450 0.00 0.00 0.00 0.00 0.00 Cyperations and Housekeeping Services 5500 0.00 0.00 0.00 0.00 0.00 Cyperations and Housekeeping Services 5500 0.00 0.00 0.00 0.00 0.00 Cyperations and Housekeeping Services 5500 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 Cyperating Expenditures 5800 210,862.08 11,862.08 23,457.50 11,862.00 Cyperating Expenditures 5800 210,862.08 11,862.08 23,457.50 11,862.00 Cyperating Expenditures 5800 210,862.08 11,862.08 23,457.50 11,862.00 Cyperating Expenditures 5800 0.00 0.00 0.00 0.00 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 210,862.08 11,862.08 23,457.50 11,862.00 Cyperating Expenditures 6100 0.00 0.00 0.00 0.00 Cyperating Expenditures 6100 0.00 Cyperating			5100	0.00	0.00		0.00		١ ,,
Dues and Memberships					i		İ	0.00	0.0
Insurance							0.00	0.00	0.0
Operations and Housekeeping Services							0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 0.00 0.00 0.00 0.00 0.00 0.00 0.00							0.00	0.00	0.0
Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00							0.00	0.00	0.0
Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 Prof essional/Consulting Services and				110004000000000000000000000000000000000	998750 H1024095HM86	SHARLSPER	0.00	0.00	0.0
Prof essional/Consulting Services and Operating Expenditures 5800 210,882.08 11,862.08 23,457.50 11,862.06 Communications 5900 0.00 0.00 0.00 0.00 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 210,862.08 11,862.08 23,601.41 11,862.08 CAPITAL OUTLAY Land 6100 0.00 0.00 0.00 0.00 0.00 Land Improvements 6170 0.00 0.00 0.00 0.00 0.00 Buildings and Improvements 6200 0.00 0.00 0.00 0.00 0.00 Equipment 6400 0.00 0.00 0.00 0.00 0.00 Equipment Replacement 6500 0.00 0.00 0.00 0.00 Lease Assets 6600 0.00 0.00 0.00 0.00 TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 Other Service - Interest 7438 0.00 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 156,300.00 117,732.00 0.00 117,732.00				ACTION OF PERSONS INVOCATIONS	SAME THE PROPERTY OF STREET	MONTH CONTINUED	0.00	0.00	0.0
Operating Expenditures			5750	0.00	0.00	0.00	0.00	0.00	0.0
Communications S900 0.00									
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 210,862.08 11,862.08 23,601.41 11,862.06 CAPITAL OUTLAY Land 6100 0.00 0.00 0.00 0.00 0.00 Land Improvements 6170 0.00 0.00 0.00 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 0.00 0.00 Equipment 6400 0.00 0.00 0.00 0.00 0.00 Equipment 8500 0.00 0.00 0.00 0.00 0.00 Lease Assets 6600 0.00 0.00 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00 0.00 TOTAL, CAPITAL OUTLAY 0.00 0.00 0.00 0.00 OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers Of Indirect Costs - Interfund 7350 156,300.00 117,732.00 0.00 117,732.00				210,862.08	11,862.08	23,457.50	11,862.08	0.00	0.0
Land			5900	0.00	0.00	0.00	0.00	0.00	0.0
Land 6100 0.00 0.00 0.00 0.00 Land Improvements 6170 0.00 0.00 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 0.00 Equipment 6400 0.00 0.00 0.00 0.00 0.00 Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 Lease Assets 6600 0.00 0.00 0.00 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 Other Transfers Out All Others 7299 0.00 0.00 0.00 0.00 Debt Service - Interest 7438 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00				210,862.08	11,862.08	23,601.41	11,862.08	0.00	0.0
Land Improvements	CAPITAL OUTLAY								
Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Equipment 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets 6600 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets 6700 0.00	Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY 0.00 0	Lease Assets		6600	0.00	0.00	0.00	0,00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Interest 7438 0.00	Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers Out All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 156,300.00 117,732.00 0.00 117,732.00	TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 156,300.00 117,732.00 0.00 117,732.00									
Debt Service 7438 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7350 156,300.00 117,732.00 0.00 117,732.00									
Debt Service - Interest 7438 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 156,300.00 117,732.00 0.00 117,732.0			7299	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 156,300.00 117,732.00 0.00 117,732.0									
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) O.00 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 156,300.00 117,732.00 0.00 117,732.0							0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 156,300.00 117,732.00 0.00 117,732.0			7439		0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund 7350 156,300.00 117,732.00 0.00 117,732.0				0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER CUITOR TO WARRENCE OF MARKET									
TOTAL OTHER OUTGO - TRANSCEPS OF INDIRECT COSTS	Transfers of Indirect Costs - Interfund		7350	156,300.00	117,732.00	0.00	117,732.00	0.00	0.0
156,300.00 117,732.00 0.00 117,732.00 0.00 117,732.00	TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			156,300.00	117,732.00	0.00	117,732.00	0.00	0.0
TOTAL, EXPENDITURES 2,420,000.00 1,854,562.99 1,054,982.53 1,854,562.99	TOTAL, EXPENDITURES			2,420,000.00	1,854,562.99	1,054,982.53	1,854,562.99		144

376837900000000 Form 12i F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					12			
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			DETERMINED					900
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		-						
(a - b + c - d + e)			0.00	0.00	0.00	0.00		Fig. 8

2024-25 Second Interim Child Development Fund Restricted Detail

37683790000000 Form 12l F82H5BTWUU(2024-25)

Resource	Description	2024-25 Projected Totals
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	84,341.25
5059	Early Education: ARP California State Preschool Program One-time Stipend	.17
6130	Early Education: Center-Based Reserve Account	241,775.67
7810	Other Restricted State	550,792.00
Total, Restricted Balar	ce	876,909.09

2024-25 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

37683790000000 Form 13l F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						Para English		AV 16
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	2,435,000.00	2,435,000.00	1,285,721.33	2,435,000.00	0.00	0.09
3) Other State Revenue		8300-8599	1,150,000.00	1,371,522.00	518,909.54	1,371,522.00	0.00	0.0
4) Other Local Revenue		8600-8799	46,000.00	46,000.00	37,339.08	46,000.00	0.00	0.0
5) TOTAL, REVENUES			3,631,000.00	3,852,522.00	1,841,969.95	3,852,522.00	2007 1 (74)	151 A 157
B. EXPENDITURES							BREATHER STORES	7.400.101
1) Certificated Salaries		1000-1999	60,407.54	60,407.54	11,918.35	60,407.54	0.00	0.0
2) Classified Salaries		2000-2999	1,138,258.13	1,138,258.13	795,806.33	1,138,258.13	0.00	0.0
3) Employ ee Benefits		3000-3999	696,435.43	696,435.43	435,115.03	696,435.43	0.00	0.0
4) Books and Supplies		4000-4999	1,725,000.00	2,275,000.00	912,160.02	2,275,000.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	45,000.00	266,522.00	62,682.61	266,522.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
,		7100-	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	202,850.00	122,667.00	0.00	122,667.00	0.00	0.0
9) TOTAL, EXPENDITURES			3,867,951.10	4,559,290.10	2,217,682.34	4,559,290.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(236,951.10)	(706,768.10)	(375,712.39)	(706,768.10)		
D. OTHER FINANCING SOURCES/USES				14 11				
1) Interfund Transfers				11				
a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	 -		(236,951.10)	(706,768.10)	(375,712.39)	(706,768.10)		1250
F. FUND BALANCE, RESERVES			(200,007.10)	(700,700.10)	(070,712.00)	(700,700.10)	The second	0.24.5
1) Beginning Fund Balance						242		
a) As of July 1 - Unaudited		9791	3 161 634 31	3,161,634.31		2 464 624 24	0.00	
b) Audit Adjustments		9793				3,161,634.31	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9193	0.00	0.00		0.00	0.00	0.0
		0705	3,161,634.31	3,161,634.31		3,161,634.31	4617.1.1.119	NAME OF
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,161,634.31	3,161,634.31		3,161,634.31		
2) Ending Balance, June 30 (E + F1e)			2,924,683.21	2,454,866.21		2,454,866.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00	y the	
All Others		9719	0.00	0.00		0.00		Series V
b) Restricted		9740	2,924,683.21	2,454,866.21		2,454,866.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		加 华安亚
Other Commitments		9760	0.00	0.00	March College	0.00	GRUSSES ESTA	XIII

2024-25 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

San Ysidro Elementary San Diego County 376837900000000 Form 131 F82H5BTWUU(2024-25)

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Other Assignments	9780	0.00	0.00	SZALOTO LEGISLA	0.00		155.53
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
FEDERAL REVENUE				100 000 100 000 000		Mary Property of the	17.7522.00
Child Nutrition Programs	8220	2,435,000.00	2,435,000.00	1,285,721.33	2,435,000.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		2,435,000.00	2,435,000.00	1,285,721.33	2,435,000.00	0.00	0.0
OTHER STATE REVENUE			55.5				
Child Nutrition Programs	8520	1,150,000.00	1,371,522.00	518,909.54	1,371,522.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		1,150,000.00	1,371,522.00	518,909.54	1,371,522.00	0.00	0.0
OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·	1,111			1,011,022.00	0,00	U.S.
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales	8634	1,000.00	1,000.00	3,447.65	1,000.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	45,000.00	45,000.00	28,891.43	45,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts							
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	5,000.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		46,000.00	46,000.00	37,339.08	46,000.00	0.00	0.0
TOTAL, REVENUES		3,631,000.00	3,852,522.00	1,841,969.95	3,852,522.00		TUTTE TO
CERTIFICATED SALARIES						MANUFACTURE NAME OF THE PARTY O	0.00 (1000-00-1/2)
Certificated Supervisors' and Administrators' Salaries	1300	60,407.54	60,407.54	11,918.35	60,407.54	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		60,407.54	60,407.54	11,918.35	60,407.54	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	939,265.47	939,265.47	653,775.62	939,265.47	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	142,150.79	142,150.79	109,943.60	142,150.79	0.00	0.0
Clerical, Technical and Office Salaries	2400	56,841.87	56,841.87	32,087.11	56,841.87	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,138,258.13	1,138,258.13	795,806.33	1,138,258.13	0.00	0.0
EMPLOYEE BENEFITS		1					
STRS	3101-3102	11,537.84	11,537.84	2,276.40	11,537.84	0.00	0.0
PERS	3201-3202	313,047.59	313,047.59	195,580.89	313,047.59	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	98,731.69	98,731.69	57,293.67	98,731.69	0.00	0.0
Health and Welfare Benefits	3401-3402	241,500.00	241,500.00	159,694.56	241,500.00	0.00	0.0
Unemployment insurance	3501-3502	569.16	569.16	403.27	569.16	0.00	0.0
Workers' Compensation	3601-3602	31,049.15	31,049.15	19,866.24	31,049.15	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	550 1-55UZ	696,435.43	696,435.43	435,115.03	696,435.43	0.00	
BOOKS AND SUPPLIES		000,700.40	000,700.90	700,110.03	000,430.43	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
		1	·			,,,,,	

2024-25 Second Interim Cafeteria Special Revenue Fund Expenditures by Object 37683790000000 Form 13I F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	150,000.00	48,270.37	150,000.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
Food		4700	1,725,000.00	2,125,000.00	863,889.65	2,125,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			1,725,000.00	2,275,000.00	912,160.02	2,275,000.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	7,387.27	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	1,638.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	127,842.00	37,893.19	127,842.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and						3.53	3.00	""
Operating Expenditures		5800	25,000.00	138,680.00	15,764.15	138,680.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,000.00	266,522.00	62,682.61	266,522.00	0.00	0.0
CAPITAL OUTLAY	·		10,000.00	200,022.00	02,002.07	200,022.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00		0.00	
Lease Assets		6600	0.00	0.00		0.00		0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		6700	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7420	0.00	0.00	0.00			
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0
		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	202,850.00	122,667.00	0.00	122,667.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			202,850.00	122,667.00	0.00	122,667.00	0.00	0.0
TOTAL, EXPENDITURES			3,867,951.10	4,559,290.10	2,217,682.34	4,559,290.10		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V11

2024-25 Second Interim Cafeteria Special Revenue Fund Expenditures by Object 37683790000000 Form 13I F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			X 10 (2.15)					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								SHLV CE
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 Second Interim Cafeteria Special Revenue Fund Restricted Detail

37683790000000 Form 13I F82H5BTWUU(2024-25)

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	906,530.98
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	7,834.50
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	152,014.39
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	32,476.75
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	343,965.16
5810	Other Restricted Federal	3,063.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	312,419.73
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	543,134.24
7033	Child Nutrition: School Food Best Practices Apportionment	141,537.47
9010	Other Restricted Local	11,889.99
Total, Restricted E	Balance	2,454,866.21

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES								STA.
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	700,000.00	1,886,440.41	508,249.54	1,886,440.41	0.00	0.0
5) TOTAL, REVENUES			700,000.00	1,886,440.41	508,249.54	1,886,440.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	69,890.00	84,890.00	44,192.84	84,890.00	0.00	0.0
3) Employee Benefits		3000-3999	34,413.94	34,413.94	26,484.53	34,413.94	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	40,400.00	21,586.00	40,400.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	47,831,298.44	4,887,413.11	47,831,298.44	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
D) Other Outer - Transfers of Indiana Oute		7499	0.00	0.00	0.00	0.00	expisorar veno	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			104,303.94	47,991,002.38	4,979,676.48	47,991,002.38		2012
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		27	595,696.06	(46,104,561.97)	(4,471,426.94)	(46,104,561.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			595,696.06	(46,104,561.97)	(4,471,426,94)	(46, 104, 561.97)		
F. FUND BALANCE, RESERVES							Manager Column	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,104,561.97	46,104,561.97		46,104,561.97	0.00	0.0
b) Audit Adjustments		9793	0.00	15,563.00		15,563.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			46,104,561.97	46,120,124.97		46,120,124.97	MARKET PART	STATES OF
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			46,104,561.97	46,120,124.97		46,120,124.97	更好技术 三路线	
2) Ending Balance, June 30 (E + F1e)			46,700,258.03	15,563.00		15,563.00		
Components of Ending Fund Balance			15,705,200,00	10,000.00		10,000.00		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		DESIGNATION OF THE PROPERTY OF THE PERSON OF		
Prepaid Items		9713	0.00	DEALERS AND ADDRESS OF THE PARTY OF THE PART		0.00		
All Others				0.00		0.00		
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	46,700,258.03	15,563.00		15,563.00		
c) Committed		0755						
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		

37683790000000 Form 21I F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Other Assignments		9780	0.00	0.00		0.00		E. Proper
e) Unassigned/Unappropriated			刘启和表 华					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0,0
OTHER LOCAL REVENUE	10701							
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF		0022	0.00	0.00	0.00	0.00	0.00	0.0
Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0
Interest		8660	700,000.00	1,886,440.41	508,249.54	1,886,440.41	0.00	0.0
Net Increase (Decrease) in the Fair Value of		2000		41.7				
Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						72		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			700,000.00	1,886,440.41	508,249.54	1,886,440.41	0.00	0.0
TOTAL, REVENUES	200		700,000.00	1,886,440.41	508,249.54	1,886,440.41		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	69,890.00	84,890.00	44,192.84	84,890.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			69,890.00	84,890.00	44,192.84	84,890.00	0.00	0.0
EMPLOYEE BENEFITS						200 10		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	18,057.20	18,057.20	11,814.24	18,057.20	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	5,346.60	5,346.60	3,441.98	5,346.60	0.00	0.0
Health and Welfare Benefits		3401-3402	9,200.00	9,200.00	10,117.77	9,200.00	0.00	0.0

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Unemployment Insurance		3501-3502	34.94	34.94	22.09	34.94	0.00	0.09
Workers' Compensation		3601-3602	1,775.20	1,775.20	1,088.45	1,775.20	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			34,413.94	34,413.94	26,484.53	34,413.94	0.00	0.0
BOOKS AND SUPPLIES				製造体が高いたが	新原发展			digits.
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES			-			-		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	40,400.00	21,586.00	40,400.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	40,400.00	21,586.00	40,400.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	177,000.00	72,512.86	177,000.00	0.00	0.0
Land Improvements		6170	0.00	0.00	7,870.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	47,654,298.44	4,807,030.25	47,654,298.44	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	47,831,298.44	4,887,413.11	47,831,298.44	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)						· · · · · · · · · · · · · · · · · · ·		
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			104,303.94	47,991,002.38	4,979,676.48	47,991,002.38		
INTERFUND TRANSFERS							PROPERTY OF STREET	(107) 15
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0

2024-25 Second Interim Building Fund Expenditures by Object

376837900000000 Form 211 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					_			
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS	····		$\mathbb{A}_{\mathcal{O}} = \mathcal{O}(\mathcal{P}_{\mathcal{O}})$			9. 150000000000	Section 1	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES							A COUNTY	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 Second Interim Building Fund Restricted Detail

37683790000000 Form 211 F82H5BTWUU(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	15,563.00
Total, Restricted Balance		15,563.00

				Board			Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	Colum B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	100,000.00	680,000.00	166,085.86	680,000.00	0.00	0.0
5) TOTAL, REVENUES			100,000.00	680,000.00	166,085.86	680,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.4
5) Services and Other Operating Expenditures		5000-5999	0.00	20,000.00	4,609.00	20,000.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	1,117,000,00	598,421.73	1,117,000.00	0.00	0.0
		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-		#01 			0.00	
9) Other Order - Transfers of Indicast Costs		7499	0.00	0.00	0.00	0.00	IDED CHEVE CORE	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	1,137,000.00	603,030.73	1,137,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,000.00	(457,000.00)	(436,944.87)	(457,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	30,000.00	0.00	30,000.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.6
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(30,000.00)	0.00	(30,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,000.00	(487,000.00)	(436,944.87)	(487,000.00)		
F. FUND BALANCE, RESERVES	•			(101)		(101)000100,		arts arrotte
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,033,890.82	9,033,890.82		9,033,890.82	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			9,033,890.82	9,033,890.82		9,033,890.82	RESEARCH SECTION	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	9,033,890.82	9,033,890.82		9,033,890.82	District Nation	9,7349
2) Ending Balance, June 30 (E + F1e)			9,133,890.82	8,546,890.82		8,546,890.82		
Components of Ending Fund Balance			3,100,000.02	0,540,080.02		0,540,030.02		
a) Nonspendable								
Revolving Cash		0711	0.00	0.00		0.00		
Stores		9711 9712	0.00	0.00		0.00		
Prepaid Items		9712	0.00	0.00		0.00		
All Others			0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,133,890.82	8,546,890.82		8,546,890.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760		0.00		0.00		

376837900000000 Form 251 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								11.00
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE	**							
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·				0.00	0.00	0.00	0.0
County and District Taxes								
Other Restricted Levies						!		
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00			1
Prior Years' Taxes		8617	0.00			0.00	0.00	0.0
Supplemental Taxes		8618		0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0,00	0.00	0.00	0.00	0.0
Parcel Taxes		0004						
		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	100,000.00	680,000.00	102,883.52	680,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	63,202.34	0.00	0.00	0.0
Other Local Revenue								-
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			100,000.00	680,000.00	166,085.86	680,000.00	0.00	0.0
TOTAL, REVENUES		<u> </u>	100,000.00	680,000.00	166,085.86	680,000.00		KERNA M
CERTIFICATED SALARIES							AND THE PROPERTY.	WILLIAM
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00		0.0
TOTAL, CLASSIFIED SALARIES		2000	0.00	0.00	i		0.00	
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
STRS		3104-2402		0.00				
PERS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0

37683790000000 Form 25i F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		· · · · · · · · · · · · · · · · · · ·						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	WAS THE RESIDENCE	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	20,000.00			0.00	0.0
Communications		5900			4,609.00	20,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3900	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY			0.00	20,000.00	4,609.00	20,000.00	0.00	0.0
Land		6400	0.00	0.00	2.22			
		6100	0.00	0.00	0,00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	1,117,000.00	598,421.73	1,117,000.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	1,117,000.00	598,421.73		0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)						.,,		
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service			0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	1,137,000.00			16.404.3014.76114	0.0
INTERFUND TRANSFERS	· ·		0.00	1,107,000.00	603,030.73	1,137,000.00		16.110.0
INTERFUND TRANSFERS IN		į						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00		0.0
(a) TOTAL, INTERFUND TRANSFERS IN		J010	0.00			0.00	0.00	0.0
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
		7640		11 11			[
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	30,000.00	0.00	30,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	30,000.00	0.00	30,000.00	0.00	0.0

37683790000000 Form 25i F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				13				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							7,	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					153 S.			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(30,000.00)	0.00	(30,000.00)		

2024-25 Second interim Capital Facilities Fund Restricted Detail

37683790000000 Form 25I F82H5BTWUU(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	8,546,890.82
Total, Restricted Balanc		8,546,890.82

2024-25 Second interim County School Facilities Fund Expenditures by Object

376837900000000 Form 35i F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	1,867.64	5,000.00	0.00	0.09
5) TOTAL, REVENUES			5,000.00	5,000.00	1,867.64	5,000.00		MANUE SE
B. EXPENDITURES					4000			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	-
		7499	0.00	0.00	0.00	0.00	MORE CHANGE IN	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	1,867.64	5,000.00		
D. OTHER FINANCING SOURCES/USES								100000000000000000000000000000000000000
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	1,867.64	5,000.00		10 (17 4)
F. FUND BALANCE, RESERVES	•							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	162,912.22	162,912.22		162,912.22	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			162,912.22	162,912.22		162,912.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			162,912.22	162,912.22		162,912.22		
2) Ending Balance, June 30 (E + F1e)			167,912.22	167,912.22		167,912.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	167,912.22	167,912.22		167,912.22		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			1		THE RESIDENCE OF THE PARTY OF T		DEPENDENT NOTES	

2024-25 Second Interim County School Facilities Fund Expenditures by Object

San Ysidro Elementary San Diego County 37683790000000 Form 35I F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	17.8	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
School Facilities Apportlonments		8545	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	5,000.00	5,000.00	1,867.64	5,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		****	5,000.00	5,000.00	1,867.64	5,000.00	0.00	0.09
TOTAL, REVENUES			5,000.00	5,000.00	1,867.64	5,000.00	Mb. 36. 15.00	11111111111
CLASSIFIED SALARIES			0,000.00	0,000.00	1,007.04	3,000.00		
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00		0.00	
Other Classified Salaries		2900	0.00		0.00	0.00		0.09
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00		0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS STRS		0404 0400						
		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES						1		
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09

2024-25 Second Interim County School Facilities Fund Expenditures by Object San Ysidro Elementary San Diego County

37683790000000 Form 35I F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		-			-			
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service			1					
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		things
NTERFUND TRANSFERS								-
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					-			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0

2024-25 Second Interim County School Facilities Fund Expenditures by Object

376837900000000 Form 35i F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				VICE SERVICE		70 F 10 F 10 F		CUE A
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		2 48

2024-25 Second Interim County School Facilities Fund Restricted Detail

376837900000000 Form 351 F82H5BTWUU(2024-25)

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	119,708.82
9010	Other Restricted Local	48,203.40
Total, Restricted Balan	se .	167,912.22

2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

37683790000000 Form 40I F82H5BTWUU(2024-25)

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	100,000.00	190,000.00	73,689.50	190,000.00	0.00	0.09
5) TOTAL, REVENUES		100,000.00	190,000.00	73,689.50	190,000.00	#617253534	
B. EXPENDITURES			SHEET SHEET	for the house			be a
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7299,7400-					0.00	
O) Other Outer - Transitions of hydro A O (A)	7499	0.00	0.00	0.00	0.00	MANUAL PROPERTY	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	6,000,000.00	0.00	6,000,000.00	100	(A)(A)(A)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		100,000.00	(5,810,000.00)	73,689.50	(5,810,000.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		100,000.00	(5,810,000.00)	73,689.50	(5,810,000.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	6,427,812.46	6,427,812.46		6,427,812.46	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		6,427,812.46	6,427,812.46		6,427,812.46	MAIS WER.	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		6,427,812.46	6,427,812.46		6,427,812.46		
2) Ending Balance, June 30 (E + F1e)		6,527,812.46	617,812.46		617,812.46		
Components of Ending Fund Balance							77 - 77
a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	6,527,812.46	617,812.46		617,812.46		
c) Committed			SULTANIES NA		KWATANA.		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		STREET, STREET, ST.		
d) Assigned	9100	0.00	0.00		0.00	36	

2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

37683790000000 Form 40I F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colun B & D (F)
Other Assignments		9780	0.00	0.00		0.00		400 40
e) Unassigned/Unappropriated						Office Science		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
EDERAL REVENUE	*				3, 1,444		100000000000000000000000000000000000000	100 100 100
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.
THER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.
THER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0
Interest		8660	100,000.00	190,000.00	73,689.50	190,000.00	0.00	0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			100,000.00	190,000.00	73,689.50	190,000.00	0.00	0.
OTAL, REVENUES			100,000.00	190,000.00	73,689.50	190,000.00		
LASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	. 0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.
MPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.
OASD1/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.
OOKS AND SUPPLIES						3		
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.

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File: Fund-Di, Version 3

2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

37683790000000 Form 401 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00			0.0
TOTAL, CAPITAL OUTLAY		0700	0.00	6,000,000.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,000,000.00	0.00	6,000,000.00	0.00	0.0
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7044						
		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0
		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service					_			
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	6,000,000.00	0.00	6,000,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		_						
From: General Fund/CSSF		8912	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	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								

2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

37683790000000 Form 40l F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 Second Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

37683790000000 Form 401 F82H5BTWUU(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	617,812.46
Total, Restricted Balanc		617,812.46

2024-25 Second Interim Capital Project Fund for Blended Component Units Expenditures by Object

37683790000000 Form 49I F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum: B & D (F)
A. REVENUES			REAL STEERS			经验 基础的股		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	4,524,500.00	4,524,500.00	2,024,916.86	4,524,500.00	0.00	0.0
5) TOTAL, REVENUES			4,524,500.00	4,524,500.00	2,024,916.86	4,524,500.00		954343
. EXPENDITURES				60 Feb. 101				Children
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00		
o, suprial suita,		7100-	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
		7499	4,400,000.00	4,400,000.00	2,138,534.29	4,400,000.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			4,400,000.00	4,400,000.00	2,138,534.29	4,400,000.00		
. EXCESS (DEFICIENCY) OF REVENUES OVER XPENDITURES BEFORE OTHER FINANCING SOURCES ND USES (A5 - B9)			124,500.00	124,500.00	(113,617.43)	124,500.00		
. OTHER FINANCING SOURCES/USES					-			
1) Interfund Transfers			<u> </u>				le:	
a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +								
D4)			124,500.00	124,500.00	(113,617.43)	124,500.00		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,004,304.48	6,004,304.48		6,004,304.48	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			6,004,304.48	6,004,304.48		6,004,304.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,004,304.48	6,004,304.48		6,004,304.48		
2) Ending Balance, June 30 (E + F1e)			6,128,804.48	6,128,804.48		6,128,804.48		
Components of Ending Fund Balance								1016
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,128,804.48	6,128,804.48		6,128,804.48		
c) Committed				a leastean		NAME OF TAXABLE		
Stabilization Arrangements		9750	0.00	0.00		0.00		
			THE TANKE THE WORLD	MERCHAN ATTACA		THE RESIDENCE	WHILE THE	133

2024-25 Second Interim Capital Project Fund for Blended Component Units Expenditures by Object

376837900000000 Form 49! F82H5BTWUU(2024-25)

ription	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Other Assignments	9780	0.00	0.00		0.00		開放 統
) Unassigned/Unappropriated					DESTRUCTION OF THE PARTY OF THE		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
RAL REVENUE							
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TAL, FEDERAL REVENUE	38	0.00	0.00	0.00	0.00	0.00	0.0
R STATE REVENUE							
Relief Subventions							
stricted Levies - Other						,	
omeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0
ther Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0
Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
AL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
R LOCAL REVENUE							
ounty and District Taxes							
ther Restricted Levies							
Secured Roll	8615	4,500,000.00	4,500,000.00	2,013,080.87	4,500,000.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
on-Ad Valorem Taxes						**	
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
nmunity Redevelopment Funds Not Subject to LCFF uction	8625	0.00	0.00	0.00	0.00	0.00	0.0
alties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
3							
ale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
ses and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
rest	8660	24,500.00	24,500.00	11,835.99	24,500.00	0.00	0.0
Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
er Local Revenue							
Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
AL, OTHER LOCAL REVENUE		4,524,500.00	4,524,500.00	2,024,916.86	4,524,500.00	0.00	0.0
, REVENUES		4,524,500.00	4,524,500.00	2,024,916.86	4,524,500.00		
SIFIED SALARIES							
sified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
sified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
ical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
er Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
AL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
OYEE BENEFITS							
S	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
S	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
D1/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
ith and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
mployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
kers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	

2024-25 Second Interim Capital Project Fund for Blended Component Units Expenditures by Object

37683790000000 Form 49I F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		***************************************						332.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.4
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.
CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	0.00		0.
Buildings and Improvements of Buildings		6200	0.00				0.00	
Books and Media for New School Libraries or Major Expansion of		0200	0.00	0.00	0.00	0.00	0.00	0.0
School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		1200	0.00	0.00	0.00	0.00	0.00	0.1
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7420					0.00	
Other Debt Service - Principal		7438	1,700,000.00	1,700,000.00	947,561.05	1,700,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7439	2,700,000.00	2,700,000.00	1,190,973.24	2,700,000.00	0.00	0.0
			4,400,000.00	4,400,000.00	2,138,534.29	4,400,000.00	0.00	0.0
TOTAL, EXPENDITURES			4,400,000.00	4,400,000.00	2,138,534.29	4,400,000.00		662
INTERFUND TRANSFERS							i	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0

2024-25 Second Interim Capital Project Fund for Blended Component Units Expenditures by Object

37683790000000 Form 491 F82H5BTWUU(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES			1					
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Ald		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			12 A 12 1 15 1 15			EVANOE 133		TOTAL TO
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			ALLES MANAGEMENT		CONSTRUCTION PROPERTY.			
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 Second Interim Capital Project Fund for Blended Component Units Restricted Detail

37683790000000 Form 49I F82H5BTWUU(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	6,128,804.48
Total, Restricted Balance	9	6,128,804.48

2024-25 Second Interim AVERAGE DAILY ATTENDANCE

San Ysidro Elementary San Diego County 37 68379 0000000 Form AI F82H5BTWUU(2024-25)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	3,915.12	3,928.61	3,844.82	3,928.61	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						1
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)					0.00	
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)					0.00	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	3,915.12	3,928.61	3,844.82	3,928.61	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools			8.01		0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	=
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	8.01	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	3,915.12	3,928.61	3,852.83	3,928.61	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						14.77
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

2024-25 Second Interim AVERAGE DAILY ATTENDANCE

San Ysidro Elementary San Diego County 37 68379 0000000 Form AI F82H5BTWUU(2024-25)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	8.94				0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	****
f. County School Tuition Fund		×				
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	8.94	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	8.94	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)	Mel 7					

2024-25 Second Interim AVERAGE DAILY ATTENDANCE

San Ysidro Elementary San Diego County 37 68379 0000000 Form AI F82H5BTWUU(2024-25)

			-2/37			
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	**	<u></u>				
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, c	or 62 use this wo	rksheet to report	ADA for those	charter schools.	
Charter schools reporting SACS financial data separately from their						
FUND 01: Charter School ADA corresponding to SACS fina	ncial data repor	ted in Fund 01.				
1. Total Charter School Regular ADA					0.00	<u> </u>
2. Charter School County Program Alternative			i	<u> </u>	0.00	<u> </u>
Education ADA						
a. County Group Home and Institution Pupils			<u> </u>	l	0.00	<u> </u>
b. Juvenile Halls, Homes, and Camps	l				0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program					0.00	
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA				1		0.070
a. County Community Schools		<u> </u>			0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County					0.00	
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Fu	nd 09 or Fund (B2.		
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative			<u> </u>	<u> </u>	0.00	
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

2024-25 Second Interim AVERAGE DAILY ATTENDANCE

San Ysidro Elementary San Diego County

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA			"			4 4 1
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 Second Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 01i) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	57,013,202.00	1.64%	57,949,842.00	3.48%	59,966,290.
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.
3. Other State Revenues	8300-8599	881,270.00	(1.42%)	868,787.00	(1.41%)	856,515.
S. Other Local Revenues	8600-8799	1,155,003.00	0.00%	1,155,003.00	0.00%	1,155,003.
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.
c. Contributions	8980-8999	(12,225,572.15)	3.00%	(12,592,339.00)	3.00%	(12,970,109.0
3. Total (Sum lines A1 thru A5c)		46,953,902.85	1.19%	47,511,293.00	3.42%	49,137,699.
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,598,333.16		22,682,780.
b. Step & Column Adjustment				451,966.66	al foliografie de	453,655.
c. Cost-of-Living Adjustment						
d. Other Adjustments				(367,519.82)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,598,333.16	.37%	22,682,780.00	2.00%	23,136,435
2. Classified Salaries						
a. Base Salaries				9,085,574.64		8,748,046
b. Step & Column Adjustment				181,711.49		174,960.
c. Cost-of-Living Adjustment						
d. Other Adjustments				(519,240.13)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,085,574.64	(3.71%)	8,748,046.00	2.00%	8,923,006.
3. Employee Benefits	3000-3999	11,397,513.71	(1.26%)	11,253,487.00	1.97%	11,475,446.
4. Books and Supplies	4000-4999	753,127.35	(25.34%)	562,316.00	1.00%	567,939.
5. Services and Other Operating Expenditures	5000-5999	5,589,500.00	2.92%	5,752,712.00	2.70%	5,908,037
8. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-					
	7499	271,000.00	0.00%	271,000.00	0.00%	271,000.
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,402,824.01)	2.92%	(1,443,786.00)	2.70%	(1,482,769.0
9. Other Financing Uses	7000 7000				0.000	
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.
b. Other Uses 10. Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%	0.00	0.00%	0.
		40.000.004.05		0.00	0.004	0.
11. Total (Sum lines B1 thru B10)		48,292,224.85	(.96%)	47,826,555.00	2.03%	48,799,095.
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,338,322.00)	4-10-10-4-17-17-5	(315,262.00)		338,603.
D. FUND BALANCE						5
1.Net Beginning Fund Balance(Form 01f, line F1e)		4,073,256.08		2,734,934.08		2,419,672.
2. Ending Fund Balance (Sum lines C and D1)	,	2,734,934.08		2,419,672.08		2,758,275
3. Components of Ending Fund Balance (Form 01I)	9710-9719	100 000 00		400 000 00		400 000
e. Nonspendable b. Restricted	9/10-9/19	100,000.00		100,000.00		100,000
	8/40	14453741767-757				BLE VERSE
c. Committed	9750	0.00		0.00		0
Stabilization Arrangements Other Commitments	9760	0.00				0
	1			0.00		
d. Assigned e. Unassigned/Unappropriated	9780	0.00		0.00		295,305

2024-25 Second Interim General Fund Multiyear Projections Unrestricted

37 68379 0000000 Form MYPI F82H5BTWUU(2024-25)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
Reserve for Economic Uncertainties	9789	2,634,933.00		2,319,672.00		2,362,970.00
2. Unassigned/Unappropriated	9790	1.08		.08		.56
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,734,934.08		2,419,672.08		2,758,275.56
E. AVAILABLE RESERVES			建设在10%的企 项			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,634,933.00		2,319,672.00		2,362,970.00
c. Unassigned/Unappropriated	9790	1.08		.08		.56
(Enter other reserve projections in Columns C and E for subsequent		7/100				
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	报题 是1000000	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,634,934.08		2,319,672.08		2,362,970.56

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The Board approved 25-26 budget reduction is included in the MYP.

2024-25 Second Interim General Fund Multiyear Projections Restricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-28 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					1	
1. LCFF/Revenue Limit Sources	8010-8099	297,113.00	0.00%	297,113.00	0.00%	297,113.0
2. Federal Revenues	8100-8299	5,222,439.71	(41.01%)	3,080,551.00	0.00%	3,080,551.0
3. Other State Revenues	8300-8599	15,556,164.65	(.94%)	15,409,915.00	(.03%)	15,404,647.0
4. Other Local Revenues	8600-8799	2,584,525.00	0.00%	2,584,525.00	0.00%	2,584,525.0
5. Other Financing Sources						2,000,000
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	12,225,572.15	3.00%	12,592,339.00	3.00%	12,970,109.0
6. Total (Sum lines A1 thru A5c)		35,885,814.51	(5.35%)	33,964,443.00	1.10%	34,336,945.0
B. EXPENDITURES AND OTHER FINANCING USES		NASA DE RAMANASA	E-Abx-Pachiller 2016	00,001,710.00	EVERT SERVICES OF THE	04,000,040.0
1. Certificated Salaries				į.		
a. Base Salaries				9 091 602 20		E 676 644 /
b. Step & Column Adjustment				8,081,602.20	-	5,575,544.0
c. Cost-of-Living Adjustment			_	161,632.04		111,510.8
d. Other Adjustments			-			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	0.004.000.00	8478245101	(2,687,690.24)	10.2000 PROF. 从2	
2. Classified Salaries	1000-1999	8,081,602.20	(31.01%)	5,575,544.00	2.00%	5,687,054.8
a. Base Salaries						
b. Step & Column Adjustment				4,188,943.91		3,805,485.0
c. Cost-of-Living Adjustment				83,778.88		72,109.7
d. Other Adjustments						
	2000 0000	1742		(667,237.79)	全位的 引发的机	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,188,943.91	(13.93%)	3,605,485.00	2.00%	3,677,594.7
3. Employee Benefits	3000-3999	8,361,077.14	(7.67%)	7,720,062.00	1.28%	7,819,041.0
4. Books and Supplies	4000-4999	5,380,761.31	(26.62%)	3,948,351.00	1.00%	3,987,836.0
5. Services and Other Operating Expenditures	5000-5999	11,834,291.98	(37.74%)	7,367,443.00	2.70%	7,566,364.0
6. Capital Outlay	6000-6999	478,706.62	(100.00%)	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,162,425.01	2.92%	1,196,368.00	2.70%	1,228,670.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)				0.00		0.0
11. Total (Sum lines B1 thru B10)		39,487,808.17	(25.51%)	29,413,253.00	1.88%	29,966,560.5
C. NET INCREASE (DECREASE) IN FUND BALANCE	7.0					
(Line A6 minus line B11)		(3,601,993.66)		4,551,190.00		4,370,384.4
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e)		20 202 466 27		10 704 470 74		04 040 000 7
2. Ending Fund Balance (Sum lines C and D1)		20,393,166.37		16,791,172.71		21,342,362.7
		16,791,172.71		21,342,362.71		25,712,747.1
Components of Ending Fund Balance (Form 01I) a. Nonspendable	9710-9719			0.00		
b. Restricted	9710-9719	0.00		0.00		0.0
c. Committed	9140	16,791,173.71		21,342,362.71		25,712,747.1
	0750					
Stabilization Arrangements Other Commitments	9750					
d. Assigned	9760					
	9780					
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789		医 原型导致的	是是一大山 杨山湖		

2024-25 Second Interim General Fund Multiyear Projections Restricted

37 68379 0000000 Form MYPI F82H5BTWUU(2024-25)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2028-27 Projection (E)
2. Unassigned/Unappropriated	9790	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance						3100
(Line D3f must agree with line D2)		16,791,172.71	1	21,342,362.71		25,712,747.13
E. AVAILABLE RESERVES		及其基的制定整				
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)			Mark Market			

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The adjustments are the reversal of the carry over budgets from 23-24.

2024-25 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

37 68379 0000000 Form MYPI F82H5BTWUU(2024-25)

	0111000101	ac/Kestricted	0 1 4		1 02/1	3B I WUU(2024-
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						-
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	57,310,315.00	1.63%	58,246,955.00	3.46%	60,263,403.0
2. Federal Revenues	8100-8299	5,322,439.71	(40.24%)	3,180,551.00	0.00%	3,180,551.0
3. Other State Revenues	8300-8599	16,437,434.65	(.97%)	16,278,702.00	(.11%)	16,261,162.0
4. Other Local Revenues	8600-8799	3,739,528.00	0.00%	3,739,528.00	0.00%	3,739,528.0
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.6
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		82,839,717.36	(1.65%)	81,475,736.00	2.45%	83,474,644.0
B. EXPENDITURES AND OTHER FINANCING USES	120-100-	型型的 联合电流	A MARKET STATE			1000
1. Certificated Salaries						
a. Base Salaries	57	多是是这种		30,679,935.36		28,258,324.0
b. Step & Column Adjustment				613,598.70	-	565,168.4
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments						0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20 870 025 20	(7.000()	(3,035,210.08)	0.000	0.0
2. Classified Salaries	1000-1999	30,679,935.38	(7.89%)	28,258,324.00	2.00%	28,823,490.4
a. Base Salaries				12 274 510 55		10 252 524
b. Step & Column Adjustment				13,274,518.55		12,353,531.0
c. Cost-of-Living Adjustment				265,490.37		247,070.6
				0.00		0.0
d. Other Adjustments		31003737 (3100)	62/K-000 (A) 5/K	(1,186,477.92)		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,274,518.55	(6.94%)	12,353,531.00	2.00%	12,600,601.6
3. Employee Benefits	3000-3999	19,758,590.85	(3.97%)	18,973,549.00	1.69%	19,294,487.0
4. Books and Supplies	4000-4999	6,133,888.66	(26.46%)	4,510,667.00	1.00%	4,555,775.0
5. Services and Other Operating Expenditures	5000-5999	17,423,791.98	(24.70%)	13,120,155.00	2.70%	13,474,401.0
6. Capital Outlay	6000-6999	478,706.62	(100.00%)	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	271,000.00	0.00%	271,000.00	0.00%	271,000.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(240,399.00)	2.92%	(247,418.00)	2.70%	(254,099.0
9. Other Financing Uses	Tr.		14.41			
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments		ALCOHOL:		0.00		0.0
11. Total (Sum lines B1 thru B10)		87,780,033.02	(12.01%)	77,239,808.00	1.98%	78,765,656.1
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,940,315.66)		4,235,928.00		4,708,987.9
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		24,466,422.45		19,526,106.79	3.1	23,762,034.7
2. Ending Fund Balance (Sum lines C and D1)		19,526,106.79		23,762,034.79		28,471,022.6
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	100,000.00		100,000.00		100,000.0
b. Restricted	9740	16,791,173.71		21,342,362.71		25,712,747.1
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00	SKI SKI GO OG S	0.0
2. Other Commitments	9760	0.00		0.00		0.6
d. Assigned	9780	0.00		0.00		295,305.
e. Unassigned/Unappropriated				3911841		
Reserve for Economic Uncertainties	9789	2,634,933.00		2,319,672.00		2,362,
life—in Dona of Education					(a) <u>1/1</u> 7	

California Dept of Education SACS Financial Reporting Software - SACS V11 File: MYPI, Version 7

2024-25 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	.08		.08		.5
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		19,526,106.79		23,762,034.79		28,471,022.6
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	2,634,933.00		2,319,672.00		2,362,970.
c. Unassigned/Unappropriated	9790	1.08		.08		
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(1.00)	Missississis	0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.6
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,634,933.08		2,319,672.08		2,362,970.9
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3,00%		3.00%		3.00
the pass-through funds distributed to SELPA members?	No	_				
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:	No	0.00		0.00		0.1
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	No	0.00		0.00		0.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	No	0.00		0.00		0.1
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter productions are considered to the column of the column.		0.00		0.00 3,779.46		0.6 3.715.2
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter productions are considered to the column of the column.						3,715.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6548 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projectioning the Reserves	rojections)	3,844.82		3,779.46		3,715. 78,765,656.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6548 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent standard percentage level on line F3d (Col. A: F3d (Col. A: F3d (Col. A: F3d (rojections) s No)	3,844.82 87,780,033.02		3,779.46		3,715. 78,765,656. 0.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 8546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	rojections) s No)	3,844.82 87,780,033.02 0.00		3,779.46 77,239,808.00 0.00		3,715. 78,765,656. 0.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 8548 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter professional columns are provided by the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	rojections) s No)	3,844.82 87,780,033.02 0.00		3,779.46 77,239,808.00 0.00		3,715. 78,765,656. 0. 78,765,656.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	rojections) s No)	3,844.82 87,780,033.02 0.00 87,780,033.02		3,779.46 77,239,808.00 0.00 77,239,808.00		3,715. 78,765,656. 0. 78,765,656.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent years 1 and 2 in Columns C and E) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	rojections) s No)	3,844.82 87,780,033.02 0.00 87,780,033.02 3%		3,779.46 77,239,808.00 0.00 77,239,808.00		3,715. 78,765,656. 0. 78,765,656.
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6548 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent years 1 and 2 in Column, Lines A4 and C4; enter projections for subsequent years 1 and 2 in Column, Lines A4 and C4; enter projections for subsequent years 1 and 2 in Column, Lines A4 and C4; enter projection of the Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	rojections) s No)	3,844.82 87,780,033.02 0.00 87,780,033.02 3%		3,779.46 77,239,808.00 0.00 77,239,808.00		3,715 78,765,656. 0. 78,765,656. 3 2,362,969
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6548 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent years 1 and 2 in Column, Lines A4 and C4; enter projections for subsequent years 1 and 2 in Columns C and E) c. Total Reserves and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	rojections) s No)	3,844.82 87,780,033.02 0.00 87,780,033.02 3% 2,633,400.99		3,779.46 77,239,808.00 0.00 77,239,808.00 3% 2,317,194.24		

Second Interim General Fund School District Criteria and Standards Review

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification. CRITERIA AND STANDARDS **CRITERION: Average Daily Attendance** STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections. District's ADA Standard Percentage Range: -2.0% to +2.0% 1A. Calculating the District's ADA Variances DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years. Estimated Funded ADA First Interim Second Interim Projected Year Totals Projected Year Totals Fiscal Year (Form 01CSI, Item 1A) (Form AI, Lines A4 and C4) Percent Change Status Current Year (2024-25) 3,923.16 District Regular 3,928.61 Charter School 0.00 0.00 Total ADA 3,923.16 3,928.61 .1% Met 1st Subsequent Year (2025-26) District Regular 3,905.34 3.877.00 Charter School **Total ADA** 3,905.34 3,877.00 (.7%)Met 2nd Subsequent Year (2026-27) District Regular 3 872 18 3 848 23 Charter School Total ADA 3,872.18 3,848.23 (.6%) 1B. Comparison of District ADA to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Explanation: (required if NOT met)

Second Interim General Fund School District Criteria and Standards Review

CRITERION: Enrollment STANDARD: Projected enrollment for any or	f the current fiscal	vear or two subsequent fiscal v	ears has not changed by more ti	nan tun nercent since firet inte	im arolections
• •				ian two percent since fact inter	ini projections
Dia	trict's Enrollment :	Standard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's Enrollment Variances					
ATA ENTRY: First Interim data that exist will be extracted interest and charter school enrollment corresponding	ted; otherwise, ente to financial data rep	er data into the first column for a corted in the General Fund, only,	all fiscal years. Enter data in the for all fiscal years.	second column for all fiscal ye	ars. Enter district regular
		Enrolli	ment		
		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CALPADS/Projected	Percent Change	Status
rrent Year (2024-25)					
District Regular	ļ	4,144.00	4,144.00		
Charter School					
······································	Total Enrollment	4,144.00	4,144.00	0.0%	Met
Subsequent Year (2025-26)					
District Regular		4,082.00	4,074.00		
Charter School					
	Total Enrollment	4,082.00	4,074.00	(.2%)	Met
i Subsequent Year (2026-27)					
District Regular		4,021.00	4,004.00		
Charter School					
	Total Enrollment	4,021.00	4,004.00	(.4%)	Met
Comparison of District Enrollment to the Stand	ard			,, 	
	·				
ATA ENTRY: Enter an explanation if the standard is no					
 STANDARD MET - Enrollment projections has 	ave not changed sin	ce first interim projections by m	ore than two percent for the curr	ent year and two subsequent f	scal years.
Explanation:	T				
(required if NOT met)					

Second Interim General Fund School District Criteria and Standards Review

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3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment		
	Unaudited Actuals	CALPADS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment	
Third Prior Year (2021-22)				
District Regular	3,844	4,264		
Charter School				
Total ADA/Enrollment	3,844	4,264	90.2%	
Second Prior Year (2022-23)				
District Regular	3,865	4,260		
Charter School				
Total ADA/Enrollment	3,865	4,260	90.7%	
First Prior Year (2023-24)				
District Regular	3,876	4,203		
Charter School	0			
Total ADA/Enrollment	3,876	4,203	92.2%	
		Historical Average Ratio:	91.0%	
District's ADA to	Enrollment Standard (histori	ical average ratio plus 0.5%):	91.5%	
		_		

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

			Estimated P-2 ADA	Enrollment		
				CALPADS/Projected		
	iscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)						
Dis	strict Regular		3,845	4,144		
CI	narter School		0			
		Total ADA/Enrollment	3,845	4,144	92.8%	Not Met
1st Subsequent Year (2025-26)						****
DI	strict Regular		3,779	4,074		
CI	arter School					
		Total ADA/Enrollment	3,779	4,074	92.8%	Not Met
2nd Subsequent Year (2026-27)						·
Dia	strict Regular		3,715	4,004		
CI	narter School					
		Total ADA/Enrollment	3,715	4,004	92.8%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical everage ratio by more than 0.5%.

Explanation: (required if NOT met)

The ratio of attendance to enrollment will range from 92% - 94%. Recently, the district has experience a decline in attendance.

California Dept of Education SACS Financial Reporting Software - SACS V11 File: CSI District, Version 8

Second Interim General Fund School District Criteria and Standards Review

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4.	CRITER	ION:	LCFF	Revenue

Fiscal Year

4B. Comparison of District LCFF Revenue to the Standard DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD: Projected LCFF revenue for any	y of the current fiscal	year or two subsequ	ent fiscal years	has not changed I	by more than two	percent since first interim	projections

District's LCFF Revenue Standard Percentage Range; -2.0% to +2.0% 4A. Calculating the District's Projected Change in LCFF Revenue DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years. LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

T WOL THOUSE	Oucona mitorini			
(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status	
56,963,595.00	57,013,202.00	.1%	Met	
58,819,205.00	57,949,842.00	(1.5%)	Met	
80 888 044 00	E0 000 200 00	(4.29/)	Mak	_

Current Year (2024-25) 1st Subsequent Year (2025-26) 2nd Subsequent Year (2026-27)

1a.	STANDARD MET - LCFF revenue has not char	nged since first interim projections by more than two percent for the current year and two subsequent fiscal years.
	Explanation:	
	(required if NOT met)	

Second Interim General Fund School District Criteria and Standards Review

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5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical everage ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded

Unaudited Actuals - Unrestricted

(Resources	(Resources 0000-1999)	
Salaries and Benefits	Salaries and Benefits Total Expenditures	
(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
34,926,169.22	39,890,908.36	87.6%
42,210,977.62	49,070,257.98	86.0%
43,076,341.73	50,673,592.34	85.0%
	Historical Average Ratio:	86.2%
	Salaries and Benefits (Form 01, Objects 1000-3999) 34,926,169.22 42,210,977.62	(Form 01, Objects 1000- 3999) (Form 01, Objects 1000- 7499) 34,926,169.22 39,890,908.36 42,210,977.62 49,070,257.96 43,076,341.73 50,673,592.34

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Olstrict's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.2% to 89.2%	83.2% to 89.2%	83.2% to 89.2%

59. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 011, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2024-25)	43,081,421.51	48,292,224.85	89.2%	Not Met
1st Subsequent Year (2025-26)	42,684,313.00	47,826,555.00	89.2%	Not Met
2nd Subsequent Year (2026-27)	43,534,888.52	48,799,095.52	89.2%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:

(required if NOT met)

The percentage increase is due to the increase in salaries. SYEA, CSEA, Classified Confidential and Management employees received the following salary increases: 5% beginning 01-01-24 and 2% beginning 01-01-25.

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8. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range: -5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range: -5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. First Interim Second Interim Projected Year Totals Projected Year Totals Change is Outside Object Range / Fiscal Year (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change **Explanation Range** Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2024-25) 5,322,439.71 5,322,439.71 0.0% No 1st Subsequent Year (2025-26) 3,461,535.00 3,180,551.00 -8.1% Yes 2nd Subsequent Year (2026-27) 3,461,535.00 3,180,551.00 -8.1% Yes Explanation: The change is due to the reversal of 23-24 carry over budgets. (required if Yes) Other State Revenue (Fund 01, Objects 8309-8599) (Form MYPI, Line A3) Current Year (2024-25) 16.452.949.90 16,437,434.65 -.1% No 1st Subsequent Year (2025-26) 16,290,796.00 16,278,702.00 -.1% 2nd Subsequent Year (2026-27) 16,269,955.00 18,261,162.00 -.1% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2024-25) 3,589,525,00 3.739.528.00 4.2% No 1st Subsequent Year (2025-26) 3,589,525.00 3,739,528.00 4.2% No 2nd Subsequent Year (2026-27) 3,589,525.00 3,739,528.00 4.2% No Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2024-25) 6.209.702.60 6.133.888.66 -1.2% No 1st Subsequent Year (2025-26) 2,657,423.00 4,510,667.00 69.7% Yes 2nd Subsequent Year (2026-27) 2,778,945.00 4,555,775.00 63.9% Yes Explanation: The change is due to the reversal of 23-24 carry over budgets and budget adjustments. (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPi, Line B5) Current Year (2024-25) 17.587.606.98 17,423,791,98 -.9% No 1st Subsequent Year (2025-26) 16,674,740.00 13,120,155.00 -21.3% Yes 2nd Subsequent Year (2026-27) 17,143,301.00 13,474,401.00 -21.4% Yes Explanation: The change is due to the reversal of 23-24 carry over budgets and budget adjustments. (required if Yes)

Second Interim General Fund School District Criteria and Standards Review

6B. Calculating the District's Change in Total Ope	erating Revenues an	d Expenditures	100 - 4100 A		
DATA ENTRY: All data are extracted or calculated.					
		First Interim	Second Interim		
Object Range / Fiscal Year		Projected Year Totals	Projected Year Totals	Percent Change	Status

Total Federal, Other State, and Other L	ocal Revenue (Sect				
Current Year (2024-25)		25,364,914.61	25,499,402.36	.5%	Met
1st Subsequent Year (2025-26)		23,341,856.00	23,198,781.00	6%	Met
2nd Subsequent Year (2028-27)		23,321,015.00	23,181,241.00	6%	Met
Total Books and Supplies, and Service	e and Other Operat	ing Evnanditures (Section 6A)			
Current Year (2024-25)	or and outer operat	23,797,309.58	23,557,680.64	-1.0%	Met
1st Subsequent Year (2025-26)		19,332,163.00	17,630,822.00	-8.8%	Not Met
2nd Subsequent Year (2026-27)		19,922,246.00	18,030,176.00	-9.5%	Not Met
		10,022,210,000	10,000,170.00	-0.076	1101 1721
6C. Comparison of District Total Operating Rever	ues and Expenditu	res to the Standard Percentage	Range	-0.	
Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)					
·					
Explanation: Other Local Revenue (linked from 6A if NOT met)			W 65 117 2 W 2		
 STANDARD NOT MET - One or more total subsequent fiscal years. Reasons for the projected operating revenues within the st 	projected change, de	escriptions of the methods and as	sumptions used in the projections,	, and what changes, if any, w	
Explanation: Books and Supplies (linked from 6A if NOT met)	The change is	due to the reversal of 23-24 carry	vover budgets and budget adjustm	ents.	
Explanation: Services and Other Exps (linked from 6A if NOT met)	The change is	due to the reversal of 23-24 carry	over budgets and budget adjustm	ents.	

Second Interim General Fund School District Criteria and Standards Review

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CRITERION: Facilities Maintenance

	Section 17070.75, or in how the district is providing adequat 17002(d)(1).				
Determin	ing the District's Compliance with the Contribution Requ	Irement for EC Section 17070.75	- Ongoing and Major Mainten	ance/Restricted Maintenance	Account (OMMA/RMA)
NOTE:	EC Section 17070.75 requires the district to deposit into the uses for that fiscal year. Statute exclude the following reso 5316, 5632, 5633, 5634, 7027, and 7690.	account a minimum amount equal (urce codes from the total general fo	to or greater than three percent o und expenditures calculation; 321	f the total general fund expendi 2, 3213, 3214, 3216, 3218, 321	tures and other financing 9, 3225, 3226, 3227, 3228,
DATA EN and 2. All	TRY: Enter the Required Minimum Contribution if First Interim other data are extracted.	data does not exist. First Interim d	ata that exist will be extracted; o	therwise, enter First Interim date	a Into lines 1, if applicable,
			Second Interim Contribution		
			Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	2,268,368.34	2,600,711.47	Met	
2.	First Interim Contribution (information only)		2,600,711.47		
	(Form 01CSI, First Interim, Criterion 7, Line 1)	l			
f status i	is not met, enter an X in the box that best describes why the n	ninimum required contribution was n	ot made:		
		Not applicable (district does no	t participate in the Leroy F. Gree	one School Facilities Act of 199	3)
		Exempt (due to district's small	size (EC Section 17070.75 (b)(2)	(E)])	
		Other (explanation must be pro	wided)		
	Explanation:				
	(required if NOT met				
	and Other is marked)				

Second Interim General Fund School District Criteria and Standards Review

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total expenditures and other financing uses in any of the district's available reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

'Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. Current Year 1st Subsequent Year 2nd Subsequent Year (2024-25) (2025-26) (2026-27) 3.0% 3.0% 3.0% District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels 1.0% 1.0% (one-third of available reserve percentage): 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second

	riojecteu i	ear rotals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 011, Section E)	(Form 011, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2024-25)	(1,338,322.00)	48,292,224.85	2.8%	Not Met
1st Subsequent Year (2025-26)	(315,282.00)	47,828,555.00	.7%	Met
2nd Subsequent Year (2026-27)	338,603,48	48.799.095.52	N/A	Met

Designated Vens Tatala

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

	6 (8)
Explanation:	The increase in 24-25 deficit spending is due to the salary increase of 2% effective 01-01-25.
(required if NOT met)	

Second Interim General Fund School District Criteria and Standards Review

9. CRITERION: Fund and Cash Balances				
A. FUND BALANCE STANDARD: Projected general	al fund balance will be posit	ive at the end of the current fiscal ye	ear and two subsequent (iscal y ears.
9A-1. Determining if the District's General Fund Ending	Balance is Positive			
DATA ENTRY: Current Year data are extracted, if Form MY	PI exists, data for the two	subsequent years will be extracted; if	not, enter data for the	wo subsequent years.
		Ending Fund Balance		
		General Fund		
		Projected Year Totals		
Fiscal Year	(Form 01)	I, Line F2) (Form MYPI, Line D2)	Status	7
Current Year (2024-25)		19,526,106.79	Met	
1st Subsequent Year (2025-26)		23,762,034.79	Met	
2nd Subsequent Year (2026-27)		28,471,022.69	Met	_
		·		
9A-2. Comparison of the District's Ending Fund Balanc	e to the Standard			
DATA ENTRY: Enter an explanation if the standard is not m	ot .		=	
2777 CTTTT: CINO OII OXPIGNOSION II THO OTHER DE POT III	U			
1a. STANDARD MET - Projected general fund endin	g balance is positive for the	e current fiscal year and two subsequ	uent fiscal years.	
			•	
Explanation:				
(required if NOT met)				
B. CASH BALANCE STANDARD: Projected general	al fund cash balance will be	positive at the end of the current fis-	cal year.	
9B-1. Determining If the District's Ending Cash Balance	is Positive			The state of the s
DATA ENTRY: If Form CASH exists, data will be extracted;	if not, data must be entere	od below.		
		Ending Cash Balance		
		General Fund		
Fiscal Year	(Form	CASH, Line F, June Column)	Status	
Current Year (2024-25)		24,076,835.00	Met	
98-2. Comparison of the District's Ending Cash Balance	a to the Standard			
55-2. Companison of the District's Entiring Cash Balance	e to the Standard			
DATA ENTRY: Enter an explanation if the standard is not me	et.			
1a. STANDARD MET - Projected general fund cash	balance will be positive at	the and of the surrent finest		
1a. STANDARD MET - Projected general fund cash	Dalance will be positive at t	ne end of the current riscal year.		
Explanation:				
(required if NOT met)				

Second Interim General Fund School District Criteria and Standards Review

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10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses²:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA	
5% or \$87,000 (greater of)	0	to 300	
4% or \$87,000 (greater of)	301	to 1,000	
3%	1,001	to 30,000	
2%	30,001	to 250,000	
1%	250,001	and over	

Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	3,845	3,779	3,715
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the	pass-through funds distributed to SELPA members

No

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

Current Year

Projected Year Totals 1st Subsequent Year 2nd Subsequent Year
(2024-25) (2025-26) (2026-27)

0.00 0.00 0.00

Special Education Pass-through Funds
 (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

Current Year

1st Projected Subs 2nd Subsequent Year Year Totals Year (2024-25) (2025-26) (2026-27) 87,780,033.02 77,239,808.00 78,765,656.10 0.00 0.00 0.00 87,780,033,02 77,239,808.00 78,765,656.10

Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
 Plus: Special Education Pass-through

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

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² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent
 (Line B3 times Line B4)
- Reserve Standard by Amount
 (\$87,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

3%	3%	3%
2,362,969.68	2,317,194.24	2,633,400.99
0.00	0.00	0.00
2,362,969.68	2,317,194.24	2,633,400.99

IUG. Ca	iculating the District's Available Reserve Amount			
DATA EI	NTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter	data for the two subsequent years	ı .	
		Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Unrestr	Icted resources 0000-1999 except Line 4)	(2024-25)	(2025-26)	(2026-27)
1.	General Fund - Stabilization Arrangements			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			26.011
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,634,933.00	2,319,672.00	2,362,970.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1.08	.08	.50
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.00)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties		757 2000	
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.0
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2,634,933.08	2,319,672.08	2,362,970.5
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,633,400.99	2,317,194.24	2,362,969.68
	Status:	Met	Met	Met
OD. Co	mparison of District Reserve Amount to the Standard			
ATA E	NTRY: Enter an explanation if the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subs	sequent fiscal years.		
	Purlamentary.			
	Explanation:			
	(required if NOT met)			

Second Interim General Fund School District Criteria and Standards Review

SUPPLEM	ENTAL INFORMATION	
DATA ENT	RY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
S 1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?	No
1b.	If Yes, identify the liabilities and how they may impact the budget:	
82.	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in	the following fiscal years:
83.	Temporary Interfund Borrowings	
1a.	Does your district have projected temporary borrowings between funds?	
	(Refer to Education Code Section 42803)	No
1b.	If Yes, identify the interfund borrowings:	
84.	Contingent Revenues	
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act	
	(e.g., parcel taxes, forest reserves)?	No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expendit	ures reduced:

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Amount of Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Status Change Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2024-25) (11,384,277.53) (12,225,572.15) 7.4% 841,294.62 Not Met 1st Subsequent Year (2025-26) (11,884,278.00) (12,592,339.00) 6.0% 708,061,00 Not Met 2nd Subsequent Year (2026-27) (12,384,278.00) (12,970,109.00) 4.7% 585,831.00 Met Transfers In, General Fund * Current Year (2024-25) 30,000.00 30,000.00 0.0% 0.00 Met 1st Subsequent Year (2025-26) 30,000.00 30,000.00 0.0% 0.00 Met 2nd Subsequent Year (2026-27) 30,000.00 30,000.00 0.0% 0.00 Mat Transfers Out, General Fund * Current Year (2024-25) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2025-26) 0.00 0.00 0.0% 0.00 2nd Subsequent Year (2028-27) 0.00 0.00 0.0% 0.00 Met 1ď. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund No operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: The increase is due to the increase in Special Education costs. (required if NOT met) 16. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

Second Interim General Fund School District Criteria and Standards Review

Explanation:	
(required if NOT met)	
NO - There have been no capital project	cost overruns occurring since first interim projections that may impact the general fund operational budget.
Project Information:	
Project Information: (required if YES)	
·	
·	
·	
·	

Second Interim General Fund School District Criteria and Standards Review

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Long-term Commitments

Identify all existing and new multiyear commitments* and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Inclu	fe multiyear commitments, multiyear de	bt agreements,	and new programs or contracts t	hat result in Ion	g-term obligation	8.	
S6A. identificatio	n of the District's Long-term Commit	ments			500		
DATA ENTRY: If F may be overwritted applicable.	irst interim data exist (Form 01CSI, Ite to update long-term commitment data	m S6A), long-te in Item 2, as ap	rm commitment data will be extre plicable. If no First Interim data	exist, click the	only be necessar appropriate butto	y to click the appropriate button ns for items 1a and 1b, and ente	for Item 1b. Extracted data r all other data, as
1. a. Doe	в your district have long-term (multiyea	r) commitments	2				
	skip items 1b and 2 and sections S6B	-	•		Yes		
•		•					
b. If Y	es to item 1a, have new long-term (mul	tiy ear) commitm	nents been incurred				
since first interim projections?					No		
2. If Yes benefit	to Item 1a, list (or update) all new and a a other than pensions (OPEB); OPEB is	existing multiyes disclosed in Ite	er commitments and required ann m S7A.	ual debt service	amounts. Do no	ot include long-term commitments	for postemploy ment
		# of Years	SAC	S Fund and Obi	ect Codes Used	For:	Principal Balance
Туре о	f Commitment	Remaining	Funding Sources (Rev			Service (Expenditures)	as of July 1, 2024-25
Capital Leases						(-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40 01 041y 1, 2021 20
Certificates of Par	ticipation	30	Fund 49		Fund 52		32,655,000
General Obligation	Bonds	25	Fund 21		Fund 51		156,679,993
Supp Early Retiren	nent Program	3	Fund 01		Fund 01		2,700,000
State School Build	ng Loans						
Compensated Absorption	ences		Funds 0100, 1200, 1300		Funds 0100, 12	200, 1300	710,848
Other Long-term C	ommitments (do not include OPEB):						
Pension Liability			Fund 0100, 1200, 1300		Fund 0100, 120	00, 1300	62,061,554
2016-17 ADA Over	statement Repayment	3	Fund 0100		Fund 0100		811,167
Subscription Liability	у	3	Fund 0100		Fund 0100		296,506
Lease Liability		5	Fund 0100		Fund 0100		279,265
	TOTAL:					1	256,194,333
			Dries Vees	0	4 V	4.4.0.1	
			Prior Year (2023-24)		it Year 4-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year
			Annual Payment	-	Pay ment	Annual Payment	(2026-27) Annual Payment
Туре о	Commitment (continued)		(P & I)		S. ()	(P&I)	(P & I)
Capital Leases							V = 1,
Certificates of Par	licipation		3,101,568		3,017,143	2,839,493	2,813,343
General Obligation	Bonds		9,650,783		14,243,689	14,150,648	12,546,243
Supp Early Retiren	ent Program		900,000		900,000	900,000	900,000
State School Buildi	ng Loans						
Compensated Absorption	nces		440,532		710,848		
Other Long-term C	ommitments (continued):						
Pension Liability							
2016-17 ADA Over	statement Repayment		270,390		270,390	270,390	270,390
Subscription Liabilit	у		74,127		295,054	10,297	10,298
Lease Liability			40,248		78,455	76.309	76.309

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40,248

78,455

76,309

76,309

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Has total annual payment increased over p	rior year (2023-24)?	Yes	Yes	Yes
Total Annual Payments:	14,477,648	19,515,579	18,247,137	16,616,583

Second Interim General Fund School District Criteria and Standards Review

86B. Co	B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA EI	ATA ENTRY: Enter an explanation if Yes. 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded. Explanation: (Required if Yes to increase in total annual payments) For the G.O. Bonds, the increases will be paid by ad valorem taxes collected by the Treasurer-Tax Collector's Office.					
18.	Yes - Annual payments for long-term communications of the second	nitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be				
	(Required if Yes to increase in total	For the G.O. Bonds, the increases will be paid by ad valorem taxes collected by the Treasurer-Tax Collector's Office.				
	entification of Decreases to Funding Source	es Used to Pay Long-term Commitments in Item 1; if Yes, an explanation is required in Item 2.				
1.	Will funding sources used to pay long-term	commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
		No				
2.	No - Funding sources will not decrease or e	expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
	Explanation: (Required if Yes)					

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87. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

TA E	lentification of the District's Estimated Unfunded Liability for Postemployment Benef NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that items 2-4.			therwise, enter First Inte	arim and Second
1	a. Does your district provide postemployment benefits		1/1		
	other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	 b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? 				
			No		
	c. If Yes to Item 1a, have there been changes since				
	first interim in OPEB contributions?				
	THAT THOUSAND TO LES CONTRIBUTIONS				
			First Interim		
2	OPEB Liabilities		(Form 01CSI, Item S7A)	Second Interim	
	a. Total OPEB liability		16,017,716.00	16,017,716.00	
	b. OPEB plan(s) f iduciary net position (if applicable)		0.00	0.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)		16,017,716.00		
			10,017,716.00	10,017,710.00	
	d. Is total OPEB liability based on the district's estimate				
	or an actuarial valuation?		Actuarial	Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date				
	of the OPEB valuation.		Jun 30, 2024	Jun 30, 2024	
3	OPEB Contributions				
	a. OPEB actuarially determined contribution (ADC) if available, per		First Interim		
	actuarial valuation or Alternative Measurement Method		(Form 01CSI, Item S7A)	Second Interim	
	Current Year (2024-25)		0.00	0.00	
	1st Subsequent Year (2025-26)		0.00	0.00	
	2nd Subsequent Year (2026-27)		0.00	0.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance	e fund)			
	(Funds 01-70, objects 3701-3752)	,			
	Current Year (2024-25)		450,000.00	450,000.00	
	1st Subsequent Year (2025-26)		376,883.00	376,883.00	
	2nd Subsequent Year (2026-27)		360,425.00	360,425.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		10-20-20-10-20	ansur Setul Dues	
	Current Year (2024-25)		0.00	0.00	
	1st Subsequent Year (2025-26)		0.00		
	2nd Subsequent Year (2028-27)		0.00		
	A Market of collection and the control of				
	d. Number of retirees receiving OPE8 benefits				
	Current Year (2024-25)		46		
	1st Subsequent Year (2025-26)		48	-	
	2nd Subsequent Year (2028-27)		46	46	

Comments:

Second Interim General Fund School District Criteria and Standards Review

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1		n (rom vicsi, ite	m S7B) will be extracted; oth	erwise, enter First Inte	rim and Second Interi
	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfere, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	r/a]		
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S78)	Second Interim	
	a. Accrued liability for self-insurance programs		- Ease in		
	b. Unfunded liability for self-insurance programs				
3	Self-insurance Contributions		-		
3	a. Required contribution (funding) for self-insurance programs		First Interim		
	Current Year (2024-25)		(Form 01CSI, Item S7B)	Second Interim	
	1st Subsequent Year (2025-26)				
	2nd Subsequent Year (2026-27)				
	b. Amount contributed (funded) for self-insurance programs			980 <u>980 - 5 6</u> 6	
	Current Year (2024-25)				
	1st Subsequent Year (2025-26)				
	2nd Subsequent Year (2026-27)				
4	Comments:				

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years. If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent

	superintendent.				520			
S8A. Cos	t Analysis of District's Labor Agreements - Certificate	d (Non-management) Em	ployees					
DATA EN1	TRY: Click the appropriate Yes or No button for "Status of	Certificated Labor Agreen	ments as of	the Previous Re	porting Period." T	here are no	extractions in this se	ction.
Status of	Certificated Labor Agreements as of the Previous Re	porting Period						
Were all c	ertificated labor negotiations settled as of first interim pro	jections?			Yes			
	If Yes, o	complete number of FTEs,	then skip to	section S8B.	•	•		
	If No, co	ontinue with section SBA.						
Certificate	ed (Non-management) Salary and Benefit Negotiation	•						
		Prior Year (2nd	Interim)	Curren	t Year	1st Su	bsequent Year	2nd Subsequent Year
		(2023-24)	(2024	1-25)	C	2025-26)	(2026-27)
Number of positions	certificated (non-management) full-time-equivalent (FTE		260.6		261.5		253.5	253.5
1a.	Have any salary and benefit negotiations been settled a	ince first interim projection	?	1000				
10.				daarraada barr	n/a	1.005		
		and the corresponding publi						
		and the corresponding publi emplete questions 6 and 7.		documents nav	a Hor Daall Lileo A	ath the COE	c, complete questions	2-5.
	,	, , , , , , , , , , , , , , , , , , ,						
1b.	Are any salary and benefit negotiations still unsettled?							
	If Yes, complete questions 6 and 7.				No			
legotiatio	ns Settled Since First Interim							
2a.	Per Government Code Section 3547.5(a), date of public	disclosure board meeting:			Mar 05, 20	024		
2b.	Per Government Code Section 3547.5(b), was the collect	tive bargaining agreement						
	certified by the district superintendent and chief busines	s official?			Yes			
	If Yes, o	late of Superintendent and	CBO certific	cation:	Feb 24, 2	024		
3.	Per Government Code Section 3547.5(c), was a budget a	betrobe against		1				
٥.	to meet the costs of the collective bargaining agreement	•			n/a			
		late of budget revision boa	ard adoption:		Mar 05, 20)24		
4.	Period covered by the agreement:	Begin Date:	Jul (01, 2023		End Date:	Jun 30, 2025	
5.	Salary settlement:			Curren (2024			osequent Year 2025-26)	2nd Subsequent Year (2026-27)
	is the cost of salary settlement included in the interim a	nd multiy ear						
	projections (MYPa)?			Ye	18		Yes	Yes
		One Year Agreement						
		t of salary settlement						
	% change	e in salary schedule from ; or	prior y ear					
		or Multiyear Agreement						
	Total cos	t of salary settlement	ſ		1,135,315		1,609,824	2,840,312
	% change	e in salary schedule from per text, such as "Reopene		2.0			*,000,024	2,040,012
		the source of funding that	. (to europe multi-	rear colony comm	ilmente		
		Fund and Child Davelooms		oupport mutth	oal salary comm	mment(\$;		

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Second Interim General Fund School District Criteria and Standards Review

Second Interim General Fund School District Criteria and Standards Review

<u>Negotiati</u>	ions Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases		I	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	tted (Non-management) Health and Welfare (H&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			1
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certifica	ted (Non-management) Prior Year Settlements Negotiated Since First interim Projection	one.		
Are any r	new costs negotiated since first interim projections for prior year settlements included in the		1	
interim?	If Yes, amount of new costs included in the Interim and MYPs			T
	If Yes, explain the nature of the new costs:			
	L	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
٥.	resont change in step a column of a prof year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Attrition (layoffs and retirements)	(2024-25)	(2025-28)	(2026-27)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	6		
			1	.h
	ted (Non-management) - Other			
LIST OTNER	r significant contract changes that have occurred since first interim projections and the cost i	mpact of each change (i.e., class si	ze, hours of employment, leave	of absence, bonuses, etc.):
		-		

Second Interim General Fund School District Criteria and Standards Review

SSB. Cos	t Analysis of District's Labor Agreements -	Classified (Non	-management) Emplo	yees					
DATA ENT	TRY: Click the appropriate Yes or No button for	TStatus of Clas	sified Labor Agreemen	ts as of the	e Previous Rep	orting Period." The	ere are no e	xtractions in this sec	tion.
Status of	Classified Labor Agreements as of the Prev	rious Reporting	Period						
Were all c	lassified labor negotiations settled as of first in	terim projections	?			Yes			
		If Yes, comple	ete number of FTEs, th	nen skip to	section S8C.	1 65			
		If No, continue	with section S8B.						
Classifier	l (Non-management) Salary and Benefit Neg	otletione							
0140011100	The management of all and penetral res	ouauona	Prior Year (2nd In	terim)	Currer	nt Year	1at Su	bsequent Year	2nd Subsequent Year
			(2023-24)	,		4-25)		2025-26)	(2026-27)
Number of	classified (non-management) FTE positions		Γ	221.0		220.8		208.0	208.0
1a.	Have any salary and benefit negotiations bee	n settled since f	irst interim projections	?		n/a			
		If Yes, and the	e corresponding public	disclosure	documents hav	e been filed with	the COE, c	omplete questions 2	and 3.
			corresponding public	disclosure	documents hav	e not been filed v	with the CO	E, complete questions	s 2-5.
		If No, complet	e questions 6 and 7.						
1b.	Are any salary and benefit negotiations still u	nsettled?							
	The state of the s		ete questions 6 and 7.			No			
			,						
Negotiatio	ns Settled Since First Interim Projections								
2a.	Per Government Code Section 3547.5(a), date	of public disclo	sure board meeting:			Nov 14, 2	024		
2b.	Per Government Code Section 3547.5(b), was								
	certified by the district superintendent and ch					Yes	TES 60		
		II Yes, Gate O	Superintendent and C	BO Certific	ation:	Nov 03, 2	024		
3.	Per Government Code Section 3547.5(c), was	a budget revisio	n adopted						
	to meet the costs of the collective bargaining					n/a			
		If Yes, date of	budget revision board	adoption:		Dec 19, 2	024		
			-						
4.	Period covered by the agreement:		Begin Date:	Jul (1, 2024		End Date:	Jun 30, 2025	
5.	Salary settlement:				Curren (202-	t Year 4-25)		bsequent Year 2025-26)	2nd Subsequent Year (2026-27)
	is the cost of salary settlement included in th	e Interim and mu	ltiy ear	Γ	· · · · · · · · · · · · · · · · · · ·				
	projections (MYPs)?				Y	98		Yes	Yes
				_					
			One Year Agreemen	nt r					
			alary settlement			159,770		322,736	329,191
		% change in sa	alary schedule from pri	oryear [2.0	0%			
			or Multiyear Agreemer						
		Total cost of s	alary settlement	L		T			
			slary schedule from pri	ior y ear					
		(may enter tex	t, such as "Reopener")						
		Identify the co	uses of funding that us	ill ha waar s	a aumant multi-		- 14 4		
			urce of funding that wi			year salary comm	numents:		
		Contra i uno,	Olina Development Fu	and and Ca	reteria Pullu				
Negotiation	ns Not Settled								
6.	Cost of a one percent increase in salary and	statutory benefit	8	Γ					
				L					
					Curren	t Year	1st Sul	osequent Year	2nd Subsequent Year
					(2024	4-25)		2025-26)	(2028-27)

Second Interim General Fund School District Criteria and Standards Review

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7. Amount included for any tentative salary schedule increases

Second Interim General Fund School District Criteria and Standards Review

Are costs of H&W benefit changes inclu Total cost of H&W benefits Percent of H&W cost paid by employer		(2024-25)	(2025-26)	(2026-27)
2. Total cost of H&W benefits	ded in the interim and MYPs?			
2. Total cost of H&W benefits				1
3 Percent of H&W cost noid by amplayer	-			
I DISSULT OF THE PUBLICATION OF SUPPLY OF				
4. Percent projected change in H&W cost of	ver prior year			
Classified (Non-management) Prior Year Settlem	ents Negotiated Since First Interim			
Are any new costs negotiated since first interim proj nterim?				
If Yes, amount of new costs included in	the Interim and MYPs			T
If Yes, explain the nature of the new cos	L.			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column	Adjustments	(2024-25)	(2025-26)	(2026-27)
		v imme		T
Are step & column adjustments included	in the interim and MYPs?			
2. Cost of step & column adjustments				
3. Percent change in step & column over po	rior y ear			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs a	nd retirements)	(2024-25)	(2025-26)	(2026-27)
 Are savings from attrition included in the 	interim and MYPs?			
Are additional H&W benefits for those la and MYPs?	d-off or retired employees included in the interim			
lassified (Non-management) - Other				
	surred since first interim and the cost impact of each (i.	s., hours of employment, lear	/e of absence, bonuses, etc.):	
		.,,,,,		
	2			

Second Interim General Fund School District Criteria and Standards Review

SSC. Co	st Analysis of District's Labor Agreements - Manag	gement/Su	pervisor/Confidential Emplo	yees			
DATA EN	ITRY: Click the appropriate Yes or No button for "Statu	us of Mana	gement/Superv isor/Conf identia	il Labor Agreeme	nts as of the Prev	ious Reporting Period." There	are no extractions in this
	f Management/Supervisor/Confidential Labor Agre managerial/confidential labor negotiations settled as of			² eriod	Yes		
	If Yes or n/a, complete number of FTEs, then skip t				168		
	If No, continue with section SSC.	10 05.					
Manage	ment/Supervisor/Confidential Salary and Benefit Ne	egotiation	8				
			Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(202	24-25)	(2025-26)	(2026-27)
Number	of management, supervisor, and confidential FTE positi	tions	30.0		29.0	29.0	29.0
1a.	Have any salary and benefit negotiations been settl	led since fi	rst interim projections?		<u> </u>		
			te question 2.		n/a		
			questions 3 and 4.		L		
1b.	Are any salary and benefit negotiations still unsettle		te questions 3 and 4.		No		
	ons Settled Since First Interim Projections						
2.	Salary settlement:				nt Year	1st Subsequent Year	2nd Subsequent Year
				(202	24-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the interi	im and mul	tiy ear				
	projections (MYPs)?			Y	· es	Yes	Yes
	Total	l cost of sa	alary settlement		150,429		
			y schedule from prior year , such as "Reopener")	2.	0%		
Negotiati	ons Not Settled						
3.	Cost of a one percent increase in salary and statuto	ory benefits	1				
				Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
				(202	4-25)	(2025-26)	(2026-27)
4.	Amount included for any tentative salary schedule in	increases					
Managara				0		4455	
	nent/Supervisor/Confidential				nt Year	1st Subsequent Year	2nd Subsequent Year
meaith a	nd Welfare (H&W) Benefits			(202	(4-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the in	nterim and	MY Pa?				
2.	Total cost of H&W benefits					The state of the s	· · · · · · · · · · · · · · · · · · ·
3.	Percent of H&W cost paid by employer						
4.	Percent projected change in H&W cost over prior ye	er					
	nent/Supervisor/Confidential				nt Year	1st Subsequent Year	2nd Subsequent Year
Step and	Column Adjustments			(202	4-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the interin	im and MY i	98?				
2.	Cost of step & column adjustments						
3.	Percent change in step and column over prior year						
Manage	nent/Supervisor/Confidential			2	nt Vans	det Subsection 1	and automatical states
	nefits (mileage, bonuses, etc.)				nt Year 4-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
				1202		1	(2020-27)
1.	Are costs of other benefits included in the interim an	nd MYPs?					
2.	Total cost of other benefits						

Second Interim General Fund School District Criteria and Standards Review

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3. Percent change in cost of other benefits over prior year

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Printed: 3/10/2025 10:16 A

89.

Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

	ds with Negative Ending Fund Balances		
ATA ENTRY: Click the appropriate	e button in Item 1. If Yes, enter data in Item 2 and provide the reports	referenced in Item 1.	
1.	Are any funds other than the general fund projected to have a negative fund		
	balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a repo	rt of revenues, expenditures, and c	changes in fund balance (e.g., an interim fund report) and
	multiyear projection report for each fund.		
2.	multiyear projection report for each fund. If Yes, identify each fund, by name and number, that is provided the plan for how as	rojected to have a negative ending id when the problem(s) will be correc	fund balance for the current fiscal year. Provide reasons cted.
2.	If Yes, identify each fund, by name and number, that is p	rojected to have a negative ending id when the problem(s) will be correc	fund balance for the current fiscal year. Provide reasons cled.
2.	If Yes, identify each fund, by name and number, that is p	rojected to have a negative ending id when the problem(s) will be correc	fund balance for the current fiscal year. Provide reasons cted.
2.	If Yes, identify each fund, by name and number, that is p	rojected to have a negative ending id when the problem(s) will be corre	fund balance for the current fiscal year. Provide reasons cted.

Second Interim General Fund School District Criteria and Standards Review

The follow the review Criterion	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any sin wing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items 9.	gle indicator does not necessarily suggest a cause for concern, but may alert A2 through A9; Item A1 is automatically completed based on data from
A1.	Do cash flow projections show that the district will end the current fiscal year with a	
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	No
	are used to determine Yes or No)	
A2.	Is the system of personnel position control independent from the payroll system?	
		No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	
		Yes
A4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current	
	or subsequent fiscal years of the agreement would result in salary increases that	No
	are expected to exceed the projected state funded cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employ ees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.8(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business	
	official positions within the last 12 months?	No

Second Interim General Fund School District Criteria and Standards Review 37 68379 0000000 Form 01CSI F82H5BTWUU(2024-25)

End of School District Second Interim Criteria and Standards Review

2024-25 CASHFLOW

SAN YSIDRO ELEMENTARY

20- pros

	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	THE PERSON NAMED IN COLUMN		The second second	BEAT STREET										
DATE	ACTUALS TO WONTH OF	BUSINESS UNIT		BUSINESS ADVISOR	DVISOR										
2/12/2025	JANDARY	03300		N. Schuff	TE .						District's av	District's authorizing signature			
		JULY	AUGUST	UST	SEPTEMBER	OCTOBER	NOVEMBER	DECE	DECEMBER	JANUARY	FEE	FEBRUARY	MARCH		APRIL.
	SAMNING BALANCE:	27,115,525 \$		21,006,594 \$	17,586,143 \$	14,399,790	\$ 12,655,386		12,286,063 \$	19,867,480		24,603,879 \$	23,290,394	3/2 6	20,567,672
LCFF SOURCES	CES		- Company												
	LCFF	\$ 608,809		1,099,609	1,979,656	1,978.656 \$	1,979,658	•	1.979.656	1,979,656	99	1,979,855 \$	1,979,655 \$	49	1,979,665
	Property Taxes \$	138,232 \$	4	600,286 \$	199,001	532,994	\$ 2,872,462		9,733,404 \$	5,722,013	50	872,741 \$	872,741 \$	67	8,978,760
	EPA		No.					9	201,547 \$		*	5	201,547	69	Miles Swall
	RDA Residual Balance & CRD \$		No. of Lot					49	57	669,823		8		49	TO STATE OF
	Charter In Lieu Taxes	•	0.00		•		•	69	5	•	s	\$		69	Control of the last of the las
	Special Education - Prop Tax S	-	2000			THE WAY WAY	•	*		•	45		74,278	49	Strategies.
	Other Revenue Sources \$	9	S STORY	45	•	S TOTAL STATE OF	•	*			45	8	7	59	が北大阪
8000-8099	8000-8099 TOTAL LCFF SOURCES \$	1,238,041 \$		1,700,095 \$	2,380,204 \$	2.512,650 \$	\$ 4,852,118 \$		11,914,607 \$	8 371,492 \$	S	2,652,396 \$	3,128,221 \$		10.958.415
FEDERAL REVENUE	EVENUE														
	Impact Aid \$	•	SI SI SI		•		•	69	\$ -10000	•	49			49	
	Special Education \$		2000		*		•	69	5	٠	5			69	- Contract 100
9010 roll-up	9010 roll-up Federal Pass Through \$	•			*			4	\$	•	\$	8		49	Contract of the last
3010&3025	3010&3025 Title I - Fed Cash Mgmt System \$	•	S 520		•	\$	٠	19	\$	151,842	*	•	540,214	49	THE PERSON NAMED IN
4035	Sortem	•	TARREST STATES	\$ Carrier 8	•		4	**	5	35,031	*	\$.	81,037	47	
420184203		59	No. of London	September 8	•		•	8	*		9	•	179,465	69	September 1
	Other Federal \$		10 C 10 C	27,163 \$		152 \$	•	49	311,139 \$	•	49	12,517 \$	14,841	69	82,713
Muttiple		•	The same	•	•			**		٠	8			49	
321383214	One-Time Funding ESSER III (•	100000				•	49	*		*			s	STATE OF THE PARTY
3216-3219	One-Time Funding ELO Grant (\$	S		\$				49	\$	•	*	*		49	
8100-8299	TOTAL FEDERAL REVENUE \$	ş		27,163 \$	\$.	152		\$	311 139 \$	186,873 \$		12,517. \$	815,557		92 7 13
OTHER STA	OTHER STATE REVENUE					The same of	STATE OF THE PERSON NAMED IN								
8500&8510	6500&6510 PA Sp. Ed. (SELPA Administraty \$	•	S	1				50	5	·	69	\$		49	
	PA Recomputations CY & PY \$	49		*				49	5		49	\$ -		49	To the same
	Mandate Block \$	49				8	148,108	69	5		49	• •	•	49	N. Section
	Lottery		2				•	69	5	241,602	69	\$	•	49	262,409
2800	Depotutions Executed S	6	1	341,931 \$	615,476 \$	1000	615,476	49	615,476 \$	615,476 \$	49	540,000 \$	540,000 \$	49	540,000
6546			2	16,097 \$				44	28,974 \$	28,974	49	28,975 \$	28,975 \$	49	28,975
6547	Purschool Grant.	\$ 16,701 \$	Total Section	16,701	30,062 \$	30,062 \$	30,062	49	30,062 \$	30,062	49	9		49	
ALLO	P.A. Artis and Music in Schools	•		-			-	1		-					

19,446,526 34,909,644 785,722 1,871,310

19,446,526 \$ 34,909,644 \$ 785,722 \$ 1,606,478 \$

\$ (266,892) 372,401 \$ 181,081 \$ 935,655 \$

1,979,655 \$ 4,014,609 \$

3ECOND INTE 2024-26

TOTAL July - June 30th

JUNE

MAY

26,115,878

25,853,101

297,113

297,113 \$

1,141,960 \$

5.994.264 \$

2,160,854 324,149 717,859 894,053

1,232,269 \$ 197,106 \$ 358,630 \$ 688,221 \$

540,214 \$ 81,037 \$ 179,465 \$ 213,410 \$

26 285 \$

1,225,625

	a la la disposición de la					Charles and the second		•		-				· · · · · · · · · · · · · · · · · · ·		-
	Mandate Block \$		92	*	•		148,108 \$	8		2	•	-		\$ (81.17)	146,910 \$	146,910
		•	69	2	59	5		8	241,602 \$	\$.		262,409 \$		262,409 \$	766,420 \$	1,049,635
2600	Opportunities Program (TKIK. 5	\$ 341,931	s	341,931 \$	615,476 \$	615,478 \$	615,476 \$	615,476 \$	615,476 \$	540,000 \$	540,000 \$	540,000 \$	540,000 \$	\$40,000 \$	6,461,242 \$	8,000,000
6546	Septions Heath-Related	\$ 16,097	8 4	16,097 \$	28,974 \$	28,974 \$	28,974 \$	28,974 \$	28,974 \$	28,975 \$	28,975 \$	28,975 \$	28,975 \$	(292,964) \$	S . S . S . S . S . S . S . S . S . S .	
6547	Preschool Grant	16,701	9	16,701 \$	30,062 \$	30,062 \$	30,062 \$	30,082 \$	30,062 \$	9	•	69			183,712 \$	
6770	IAMS1-IPron 281		9	32,996 \$	59,393 \$	58,383 \$	59,393 \$	59,393 \$	59,393 \$	59,392 \$	\$ 285.382	59,392 \$	59,392 \$	(567,529) \$	8	Sell Company
7389	PA LCFF Equity Multiplier \$,	*		•	\$ -		\$ 0000000000000000000000000000000000000			•9			\$. N		
7690	STRS On-Behalf - Revenue \$		69	\$ = 100000000000000000000000000000000000				*		**		8		3,000,000 \$	3,000,000 \$	3,000,000
	Other State \$		49		•	8	•	S - S2000		*	•			5,840,890 \$	5,840,890 \$	5,840,890
Multiple	Other State (One-Time Funding) s	4	*		•	5	•			2	*	5		S CONTRACTOR		400,000
2600	ELO-P Repayment (FY2021-22 & FY2022-23)	FY2022-23)			6000	O COLUMN				*	\$ (398,855)	(1,083,866) \$			(3,063,521) \$	
3300-9599	TOTAL OTHER STATE REVENUE S	\$ 374,729	\$	407,725 \$	733.905 \$	733,905 \$	882,013 \$	733,905 \$	\$ 75,507 \$	628,367 \$	(1,351,288) \$	(193,090) \$	628,367 \$	8,781,667 \$	16,399,173 \$	16 437,435
HER LOC	OTHER LOCAL REVENUE	THE REAL PROPERTY.	THE REAL PROPERTY.			The same of the sa	STATE STATE OF THE PARTY OF THE			The second second	State of the latest designation of the lates		The state of the s	Section of the last		The same of
SPED	Through	148,369 \$	59	253,321 \$	361,522 \$	361,522 \$	381,522 \$	361,522 \$	361,522 \$	232,607 \$	232,607 \$	232,607 \$	232,607 \$	(555,204) \$	2,584,525 \$	2,584,525
	Other Local \$	\$ 35,108 \$	5	21,876 \$	37,980 \$	82,788 \$	37,980 \$	743,847 \$	115,278 \$	21,021 \$	35,690 \$	33,380 \$	37,769 \$		1,202,714 \$	1,155,003
8600-8799	REVENUE SEVENUE	\$ 183.475	8	275,197 \$	399.502 \$	444,310 \$	399 502 \$	1,105,369 \$	476,800 \$	253,628 \$	268 297 \$	265,987 \$	270 376 \$	(555,204) \$	3,787,239 \$	3,739.528
HER FINA	OTHER FINANCING SOURCES	THE PARTY SHAPE					The same of the sa			The second second	The state of the s	The second second				TABLE TO SELECT
	Transfers in & Other Sources \$			5		\$ 10000	8	S		2000	**		-	5,196 \$	6,196 \$	30,000
8500-9358	SOURCES SOURCES	2	5	\$.	\$	\$	8	\$	8	\$ "	\$.	\$.	\$ 8	5,196 \$	\$ 381,2	30,000
8000-8088	TOTAL REVENUE	1,796,245 \$		2,410,180 \$	3,513,611 \$	3,691,017 \$	6,133,633 \$	14,065,020 \$	10,010,672 \$	3,746,908 \$	2,860,787 \$	11,124,025 \$	6,919,292 \$	10,387,705 \$	76,659,095 \$	82,839,717
ALARIES 8	SALARIES & BENEFITS															
	Certificated	\$ 2,284,110 \$	2 5	2,378,328 \$	2,571,177 \$	2,571,491 \$	2,619,505 \$	2,564,089 \$	2,767,920 \$	2,184,411 \$	2,285,655 \$	2,650,746 \$	2,564,843 \$	2,807,214 \$	30,250,489 \$	30,679,935
	Classified	\$ 1,095,396 \$	3 8	1,119,811 \$	1,231,526 \$	1,628,383 \$	1,268,066 \$	1,221,777 \$	1,214,330 \$	865,057 \$	982,314 \$	833,199 \$	1,022,138 \$	1,149,573 \$	13,829,570 \$	13,274,519
	Benefits \$	\$ 1,354,498 \$	3 6	1,380,003 \$	1,447,587 \$	1,678,575 \$	1,473,747 \$	1,463,878 \$	1,622,796 \$	1,268,949 \$	1,327,280 \$	1,387,611 \$	1,392,639 \$	1,535,087 \$	17,328,652 \$	16,758,591
7690	STRS On-Behalf - Expense \$		69	\$	9					S - 122		** THE REAL PROPERTY.		3,000,000 \$	3,000,000 \$	3,000,000
	Salaries & Benefits (One-Time F \$		69		*			\$ 520,000	••	8		8			SCHAME ST	

112

D AL SALAMES AS SENEFITS	4,734,005 \$	4,879,141 \$	5,250,290 \$	5.874,449 \$	5.361,318 \$	5,249,744 \$	5,605,046 \$	4,416,418 \$	4,595,250 \$	4,971,556 \$	4,979,619 \$	8,491,874 \$	64,408,711 \$	63,713,044
ER EXPENDITURES		Contractor of the Contractor o												Strange of Persons
Supplies	\$ 99,102 \$	1,125,690 \$	161,287 \$	319,898 \$	151,301 \$	57,212 \$	100,184 \$	135,559 \$	216,526 \$	121,451 \$	383,981 \$	768.576 \$	3.640.768 \$	6.133.889
**	30,267 \$	117,228 \$	203.510 \$	197,861 \$	179,906 \$	142,164 \$	202,258 \$	140,790 \$	156,560 \$	159.220 \$	163.590 \$	170.810 \$	1.664.166 \$	1,900,000
Other Services (Excl. Utities) \$	2,158.085 \$	463,082 \$	1,158,173 \$	1,015,290 \$	988,122 \$	1,585,220 \$	1,403,549 \$	566,618 \$	611,637 \$	583,685 \$	1,102,189 \$	1,286,922 \$	12.932.565 \$	15.523.792
07	•	7,683 \$	55	58,148 \$	81,766 \$	8		335 \$	2,776 \$	1,915 \$	26.377 \$	170,132 \$	359,132 \$	478.707
Pass Through Revenues \$	**		•							STATE OF THE PARTY	61			
ransfers out, other uses a	5,720 \$	5,720 \$	10,296 \$	10,296 \$	10.296 \$	10,296 \$	10,296 \$	673 \$	759 \$	759 \$	759 \$	300 8	66.170 \$	30.601
Other Expenditures (One-Time F \$		-	5	5			•		9					
TOTAL OTHER EXPENDITURES	\$ 27,293,175 \$	1,719,383 \$	1,533,266 \$	1,601,494 \$	1,421,391 \$	1,804,891 \$	1,716,288 \$	843,976 \$	\$ 652,886	867,039 \$	1,676.896 \$	2,396,741 \$	18,862,799 \$	24,066,988
TOTAL EXPENDITURES \$	\$ 7,027,180 \$	6,588,526 \$	8,783,566 \$	7,475,943 \$	6,782,708 \$	7.054,635 \$	7,321,334 \$	6,260,394 \$	5,683,609 \$	5,838,596 \$	6,656,516 \$	10,888,615 \$	83.271.610 \$	87,780,033

The color of the		Other Cash Eminalants															200
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				1							_	- Bulleting		THE PERSON		-	(3,655,902)
1											_	OF REACHING		1			(255,966)
State Stat				TARREST OF THE PARTY OF THE PAR			THE PERSON		3	59				THE STREET		1	•
Company Comp	9111-9499	101AL ASSETS (excluding cash 9110)	\$.		8.977 \$	\$.	**	5	S		\$			9			(3.615,960)
1 1 1 1 1 1 1 1 1 1	LIABILITIES	& DEFERRED INFLOWS		100	The same	1000							The second				Inding Balance
1			(1,221,018)	10000	(1,618) \$	(46,649) \$	(72,257)		49			Market Street	•		•	*	3,416,106
1 1 1 1 1 1 1 1 1 1									55			* BOOK TON		S. D. S.			523,101
		Deferred Inflows of Resources		HALL ST													
State Stat	9500-9699	TOTAL CURRENT LIARII TIFS	(1,227,018) \$		(1,618) \$	(45,649) \$	(72,257)				200,848 \$	•			9.0	-	3,939,207
State Stat	OTHER ACT	IVITY															inding Belance
State Stat			_				TON THE PARTY		*		-				٠		
Station Stat				TO SERVICE								CONTROL BOOK			78.	denet.	
Subpose 5 407.27 5 1000,786 5 1400,08 6 1400,09 6 1410,22 5 1500,08 6 1400,09 6 1410,22 5 1500,09 6 1410,22 5 1500,09 6 1410,22 5 1400,09 6 1 1410,09 6 1410			(134,197) \$		38,971) \$		30,270	8		1,841) \$		STATE STATE OF THE PARTY OF THE		THE REAL PROPERTY.	•	desire	(320,472)
Substitivity Subs				S	3,758 \$		1,905,080		Total Control	1,729 \$	1,537,913 \$					ģ-m	5,767,470
Prior Activity Act					35,748 \$			s	*								663,794
THER ACTIVITY S		Tressury Reconciling Items		10 E					1							S CONTRACTOR S	
ENDING BALLANCE 19,000,6584 11,117,254 10,727,331 16,228,346 23,238,377 15,000,6584 21,173,254 11,117,254 10,727,331 10,228,346 23,238,377 24,377,745 24,377,747	9111-9489		343,021 \$	*	\$ 50,536 \$	130,241 \$	2.112,779	\$ 325.936	.85 39,	2 290	2,046,213 \$	6)		\$	4		6,110,792
Figure F							11,117,254					21,752,281		24,314,969	24,577,745		25,399,016
5 -	BORROWIN	GACTIVITY	Consultant of			ST. 12. 12. 12.03	1300	SE CONTROL							XUISCHALL STORY	THE RESERVE THE PARTY OF THE PA	Inding Batence
5 -		TRAN / TTF Principal Amounts \$		THE PARTY				•	8		•	· Commence				*	•
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\$ 21,000,584 \$ 17,586,143 \$ 14,389,700 \$ 12,865,386 \$ 12,286,063 \$ 24,003,679 \$ 23,290,384 \$ 20,867,672 \$ 25,853,101 \$ 24,076,835 \$ \$					2					25							
\$ 21,000,584 \$ 17,586,143 \$ 14,389,700 \$ 12,855,386 \$ 12,286,063 \$ 24,003,679 \$ 23,290,384 \$ 20,567,672 \$ 25,853,101 \$ 26,115,676 \$ \$ 24,075,835 \$			\$	4	uni:	\$.	6.7	~	\$	\$ +	\$ 0	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			THE STATE OF		***
\$ 21,000,594 \$ 17,380,143 \$ 14,390,790 \$ 12,286,083 \$ 19,807,440 \$ 24,803,679 \$ 22,290,384 \$ 20,597,672 \$ 28,815,101 \$ 26,115,678 \$ 24,078,835 \$	TOTAL BE	GNNING BALANCES (Excluding		277													2,860,314
\$ 21,006,594 \$ 17,586,143 \$ 14,390,790 \$ 12,286,063 \$ 19,807,400 \$ 24,803,819 \$ 23,290,384 \$ 20,597,672 \$ 24,823,101 \$ 26,115,678 \$ 24,078,835 \$		FIRST LEAST LIBITIONS															
							12,655,386		**					25,853,101	26,115,678	24,076,835	

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2025-26 CASHFLOW

STATE STAT	DECEMBER JANUARY FEBRUARY MA	1835,414 \$ 286,642,788 \$ 33,252,241 \$ 1435,641 \$ 1435,414 \$ 1435,414 \$ 1435,641	TOTAL July - June 30th Avre SY1 202-203 A87 34,909,844 \$ 34,909,644 778,401 \$ 775,401 1,871,310 \$ 1,871,310 20,309,844 \$ 34,909,644 778,401 \$ 1,871,310 287,113 \$ 207,113 287,113 \$ 207,113 287,113 \$ 207,113 287,113 \$ 207,113 287,113 \$ 207,113 287,113 \$ 207,113 287,113 \$ 207,113 287,113 \$ 207,113 287,113 \$ 300,478 287,113 \$ 1,405,310 148,910 \$ 148,910 777,227 \$ 1,049,339 28,000,000 \$ 6,000,000 6,689,098 \$ 5,689,098
	Comparison Com	APPRIL	20,384,487 \$ 20,384,487 \$ 20,384,487 \$ 20,384,487 \$ 20,384,487 \$ 20,384,487 \$ 20,384,487 \$ 20,384,487 \$ 20,384,487 \$ 20,384,487 \$ 20,384,489 \$ 20,384,499 \$ 20,38
No.	\$ 10,844,817 \$ 22,512,152 \$ 28,637,663 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,414 \$ 1,835,414 \$ 1,836,414 \$ 8,878,700 \$ 1,835,414 \$ 1,836,414 \$ 8,878,700 \$ 4,014,000 \$ 672,741 \$ 8,878,700 \$ 4,014,000 \$ 672,741 \$ 9,878,700 \$ 193,807 \$ 9,878,700 \$ 193,807 \$ 9,878,700 \$ 193,807 \$ 9,878,700 \$ 193,807 \$ 9,878,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,836,741 \$ 9,888,700 \$ 1,	20,380,447 \$ 20 34,000,444 \$ 34 775,401 \$ 175,401 \$ 1 775,401 \$ 1 287,113 \$ 5 287,113 \$ 5
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2 1777 1 1 1 1 1 1 1 1	\$ 1,835,414 \$ 1,835,414 \$ 1,835,414 \$ 1,132,414 \$ 1,133,620 \$ 5 1,237,212 \$ 1,822,414 \$ 1,133,620 \$ 5 1,237,212 \$ 1,822,414 \$ 1,133,620 \$ 1,237,212 \$ 1,822,141 \$	\$ 8,078,760 \$ 1,835,414 \$ 1,83	20,390,644 \$ 34,700,644 \$ 34,700,644 \$ 34,775,401 \$ 1,52,200,700 \$
1	\$ 11199.014 \$ 5,327.212 \$ 872,741 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 8,078,760 \$ 4,014,609 \$ 8,072,741 \$ 8 872,741 \$ 8 872,741 \$ 8 872,741 \$ 8 872,741 \$ 8 872,741 \$ 8 872,741 \$ 8 872,741 \$ 8 872,741 \$ 9 872,742 \$ 9 87	34,000,644 \$ 34,776,401 \$ 1,776,401 \$ 1,776,401 \$ 1,776,401 \$ 1,776,401 \$ 1,776,401 \$ 1,776,701 \$ 1,77
Colored Colo	5 193,600 5 193,605 6 153,605 6 153,605 6 74,276 6 6 74,276 6 74,276 6 74,276 6 74,276 6 74,276 6 74,276	\$ 10 014174 \$ 5.050.023 \$ 1996,665 \$ 10 014174 \$ 5.050.023 \$ 1996,717 \$ 10 014174 \$ 5.050.023 \$ 1996,717 \$ 10 014174 \$ 5.050.023 \$ 1996,717 \$ 10 014174 \$ 5.050.023 \$ 1996,717 \$ 10 014174 \$ 5.050.023 \$ 1996,717 \$ 10 014174 \$ 5.050.023 \$ 1996,717 \$ 10 014174 \$ 1996,000 \$ 10 014174 \$ 1996	7.775,401 \$ 7.775,401 \$ 7.505,
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1	\$. \$ 74,276 \$ 13,228,278 \$ 0.098,281 \$ 2,708,155 \$ 2,970,282 \$. \$. \$. \$. \$. \$. \$. \$. . \$.	\$ 10 014 174 \$ 5.050033 \$ 3996,217 \$ 1.0014,174 \$ 5.050033 \$ 3.996,217 \$ 1.0014,174 \$ 5.050033 \$ 3.996,217 \$ 1.0014,174 \$ 5.050033 \$ 3.996,217 \$ 1.0014,174 \$ 1.0	\$ 59,246,945 \$ 56 - \$ 50,246,945 \$ 56 - \$ 1,406,346 \$ 1 - \$ 244,766 \$ 2 - \$ 244,766 \$ 2 - \$ 244,766 \$ 2 - \$ 244,766 \$ 2 - \$ 244,766 \$ 2 - \$ 2
1	\$ 131223278 \$ 0.098281 \$ 2708.155 \$ 2976.288 \$ 361,327 \$ 5 5 5 \$ 361,327 \$ 5 5 \$ 361,327 \$ 5 5 \$ 361,327 \$ 5 5 \$ 361,327 \$ 5 5 \$ 46,729 \$ 5 5 \$ 5,28,931 \$ 46,729 \$ 5 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000 \$ 6,40,000	\$ 10 014 174 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 5
Friedrich March Selection 2	\$ 340,000 \$ 40,000 \$ 540,0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
S	1 2 2 2 2 2 2 2 2 2	1	- 5 - 14,406,346 5 - 210,816 5 - 466,877 5 - 5 - 241,796 5 - 5 - 146,910 5 - 146,910 5 - 5 - 6,000,000 5 - 5 - 5 - 6,000,000 5 - 5 - 5 - 5 - 6,000,000 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Property	861,377 \$	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	241,796 \$ 241,796 \$ 3 3,000,000 \$ 3 8,680,000 \$ 5 8,680,000 \$ 5 8,680,000 \$ 5 8,680,000 \$ 5 8,680,000 \$ 5 8,680,000 \$ 5 8,680,000 \$ 5 8,680,000 \$ 5 8,680,000 \$ 5 8,680,000 \$ 5 8,680,000 \$ 5 9,680,000 \$ 5 8,680,00
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S	361,337 S	1, 2	241,786 \$ 241,78
S	62,704 \$	18,718 1	241,766 \$ 241,766 \$ 2 241,766 \$ 2 241,766 \$ 2 241,766 \$ 2 241,766 \$ 2 241,769
S	640,000 \$ 640,00	31,400 \$ 6,834 \$ 71,724 -	2322,736 \$ 241,786 \$ 5 2222,736 \$ 2 2222,736 \$ 2 22222,736 \$ 2 22222,7
1	\$528,931 \$ 49,729 \$ 4,207 \$ 5 4,207 \$ 5 5,20,931 \$ 4,207 \$ 5 5,20,207	31,160 5 8,834 5 71,724	2,2324,796 \$ \$
S	\$40,000 \$ \$40,734 \$ \$40,000 \$ \$40,00	3 3 3 4 4 5 5 5 5 5 5 5 5	. 5 . 144.910 \$
S	\$40,000 \$ \$40,779 \$ \$40,000 \$ \$40,00	5 0,834 \$ 592,432 - 5	6,000,000 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
S	540,000 \$ 540,00	1	6,000,000 \$ 3,000,
S	\$60,000 \$ \$202,409 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5	. \$ 148,910 \$ 1767,227 \$ 1 6,000,000 \$ 6 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Fingermin (TVM- Section Sectio	\$40,000 \$ \$202,409 \$ \$ \$40,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	202,409 \$ \$. 5 146,910 \$. 707,227 \$. 6,000,000 \$ 6 . 5 . 5 . 5 . 6,696,090 \$ 3 6,686,090 \$ 5
## Billion From Charles Properties Propertie	\$40,000 \$ \$40,000 \$ \$ \$60,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,000 \$ 540,00	144,910 \$ 1 44,910 \$ 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
### Secretary Contractive Property (*) 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	\$40,000 \$ 540,00	540,000 5 540,000 5	6,000,000 \$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Act Entity Montpole Program (TVM) 3 000 000 5	\$40,000 \$ 540,000 \$ 540,000 \$ 540,000 \$ 540,000 \$ 5 54	540,000 5 540,000 5 540,000 5 540,000 5 5 5 5 5 5 5 5 5	3,000,000
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State Control (AMS) Prop 28 State St	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3,000,000 \$
Figure Multiplet S	- 5 · 5 · 5 · 5 · 5 · 5 · 5 · 5 · 5 · 5	- \$ - \$ 3000,000 - \$ - \$ 55,616,000 - \$ 540,000 \$ 5,416,000 222,007 \$ 540,000 \$ 6,348,075 232,007 \$ 222,007 233,000 \$ 37,769 \$ 573,574 265,007 \$ 270,376 \$ 606,181	3,000,000 \$
S	507.000 \$ 1,895.176 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1	3,000,000 \$
State Stat	507,500 \$ 1,895,176 \$ - \$	605.907 \$ 220.007 \$ 573.574 \$ 255.909 \$ 5.20.007 \$ 5.20	5,686,098 \$
OTHER STATE REVENUE S 1200 000 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 666 510 \$ 1187 647 15 667 15	1,137,609 \$ 2,697,585 \$ 540,000 \$	232,607 \$ 540,000 \$ 6,348,075 33,380 \$ 270,376 \$ 573,574 255,987 \$ 270,376 \$ 606,181	
Exercised Strate	0.000,010	232,607 \$ 232,607 \$ 232,607 \$ 33,380 \$ 37,789 \$ 573,574	
Factor Figure F		232,607 \$ 232,607 \$ 232,607 33,360 \$ 37,769 \$ 573,574 265,997 \$ 270,376 \$ 606,181	10,677,01 \$ 10,279,00
Continue	a TAB COC a TAB COC a	23,380 \$ 37,769 \$ 573,574 265,987 \$ 270,375 \$ 606,181	
State Stat	\$ 28,796 \$, 124,971 \$ 21,021 \$	265.987 \$ 270.376 \$	1,147,379 \$
Second S	\$ 255,403 \$ 357,579 \$ 253,628 \$		3,731,904 \$
FEVENUE 5 of the Sources 5 to the Source			
Secretary Secr		•	5,196 \$ 30,000
REVENUE \$ 1,574,666 \$ 2,148,223 \$ 3,943,389 \$ 4,332,276 \$ 15,164,221 \$ 11,203,174 \$ 3,605,600 \$ 2,000,689 \$ 2,000,689 \$ 2,000,689 \$ 2,000,689 \$ 2,000,689 \$ 2,000,689 \$ 2,000,689 \$ 2,001,893 \$ 2,441,519 \$ 2,441,519 India \$ 1,003,987 \$ 11,273,485 \$ 11,274,489 \$ 1,217,489 \$ 1,215,687 \$ 1,249,313 \$ 1,249,3		95136	5,196 \$
strate 1,703,877 1,839,617 8 1,703,877 1,839,617 8 2,102,419 8 2,006,509 8 2,006,689 8 2,006,689 8 2,006,689 8 2,006,612 8 2,011,993 8 2,441,519 add 8 865,683 8 8 1,152,684 8 1,251,413 8 800,807 8 8,73,395 8 844,111 8 864,639 a 1,028,386 8 1,172,459 8 1,137,637 8 1,249,313 8 1,205,105 8 1,322,610 bn Behalts** 8 1,089,396 8 1,172,459 8 1,217,587 8 1,226,313 8 1,205,105 8 1,322,610	\$ 15,154,221 \$ 11,203,174 \$ 3,605,990 \$	\$ 11,913,730 \$ 6,669,233 \$ 11,736,151 \$	79.929.088 \$ 81.476.736
1,703,977 1,839,617 1,913,089 2,102,419 2,208,508 2,000,689 2,006,122 2,011,993 2,105,245 2,441,519 2,44			
Certificated \$ 1,703,877 \$ 1,803,647 \$ 1,913,089 \$ 2,002,459 \$ 2,002,689 \$ 2,002,122 \$ 2,003,123 \$ 2,441,518 Classified \$ 1,003,084 \$ 1,003,089 \$ 1,204,131 \$ 1,204,131 \$ 1,204,084 \$ 1,174,458 \$ 1			STATE OF THE PARTY
Vursamen 3 000,300 3 71,201,608 5 1,201,608 5 1,201,608 5 1,172,458 5 1,172,458 5 1,172,458 5 1,172,458 5 1,172,458 5 1,172,458 5 1,172,458 5 1,172,458 5 1,172,458 5 1,172,458 5 1,172,458 6 1,172,458 6 1,172,458 7 1,172,458 7 1,172,458 7 1,172,458 8 1	\$ 2,000,689 \$ 2,026,122 \$ 2,011,993 \$ 2	\$ 2,441,519 \$ 2,362,396 \$ 2,585,837 \$	26,161,213 \$
TITES ON BEHALF Expense 8 1,212,000 9 1,21	\$ 060,607 \$ 873,385 \$ 898,102 \$	\$ 868,453 \$ 951,222 \$ 1,069,816 \$	11,360,307 \$
	\$ 000'07'1 \$ 151'845'1 \$ 100'017'1 \$	3 7,322,610 \$ 1,327,402 \$ 1,463,177 \$	15,059,284 \$ 15,973,548
			3
1000.3999 101ALSALARIES R BENEFIS \$ 1,059,155 \$ 1,081,899 \$ 1,981,111 \$ 4,419,001 \$ 4,022,948 \$ 4,027,008 \$ 4,146,649 \$ 4,17699 \$ 4,24,275 \$ 4,027,502 \$	\$ 4,097,083 \$ 4148,648 \$ 4,117,695 \$	\$ 4.632.582 \$ 4.641,020 \$ 8.118,630 \$	

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Utilities		•	36,538 \$	242,674 \$	317,100 \$	187,193 \$	134,418 \$	105,550 \$	101,490 \$	8 989'88	159,227 \$	89,311 \$	282,368 \$	585,187 \$	2,320,738 \$	4.510.667
A		9	11,780 \$	83,220 \$	189,240 \$	308,370 \$	125,020 \$	129,200 \$	\$ 085,580	140,790 \$	156,560 \$	159,220 \$	163,590 \$	170,810 \$	1,900,380 \$	1,900,000
Orner Services (E.	Other Services (Excl. Utilities)	59	951,469 \$	240,111 \$	355,679 \$	485,833 \$	379,241 \$	360,363 \$	564,374 \$	409,536 \$	442,074 \$	421,878 \$	796,631 \$	\$30,161 \$	6,357,341 \$	11,220,157
Capital		59		2		8	\$	8	*	*	*		49			
Pass Through Revenues	wenues	49				\$				*		\$ 100mm			•	
Transfers Out, Ot	fransfers Out, Other Uses & Outgo	**	189 \$	189 \$	337 \$	3,084 \$	\$ 18	316 \$	\$ 089	519 \$	585 8	585 \$	\$ 585	231 \$	7,296 \$	23,681
Other Expenditure	ther Expenditures (One-Time Funding)		Section 2	The second second		The state of the s	STATE OF THE PARTY	The second second		· · · · · · · · · · · · · · · · · · ·	THE PERSON NAMED IN	KILL STATE OF				
TOTAL OTHER	TOTAL OTHER EXPENDITURES		999,974 \$	\$ 161,194	862.356 \$	984,480 \$	638,776 \$	615,429 \$	929,024 \$	650,530 \$	758,446 \$	670,994 \$	1,243,174 \$	1,666,379 \$	10.585,755 \$	17,654,405
A 7008 TOTAL EXPENDED	Mines		4450 030	4 400,000	4 600 707 6	9 700 700 2	0 000 000 0									

ASSETS		Beginning Bal												Fo	Ending Balance
	Other Cash Equivalents		. 3			57	•	•			**	2 -4-11	**		
	Receivables	\$ (3,150,739) \$	24,804 \$	**	1,900,410	S CONTRACTOR	**	1,225,525 \$		5	**	***************************************	**		
	Temporary Loans / Due From		•	5		S CONTRACTOR	•	STATE OF THE PARTY	**		**		•		•
	Other Assets	5		*	•	10	•	5		55					
9111-9499	IOTAL ASSETS (excluding cash 9 10)	s (3,150,739) \$	24,604 \$	\$.	1,900,410 \$	\$.	5	1,225,525 \$	\$. 5	\$ 15	5 %	8 .	\$::	*
LIABILITIES &	LIABILITIES & DEFERRED INFLOWS	Beginning Bal												Fo	Freding Relence
	Payables	\$ 6,000,000	(3,000,000)	(2,400,000) \$	\$ (000,000)	S TOTAL CONTRACTOR	**	S THE WAY AND A SECOND		8 3000			**	S CONTROL S	
	Unearned Revenue			*		47	**	40	**	5	19				•
6296-0056	TOTAL CURRENT LIABIL TIES	\$ 6,000,000 \$	(3,000,000) \$	(2,400,000) \$	\$ (000,000)	\$ = 5	\$	0	\$	5 %		5	\$	\$.	Section 1
	400														
OTHER ACTIVITY	шу	Beginning Bal												C)	Ending Balance
	Audit Adjustments	5	•	S PROPERTY S		8		S COMPANIES	1	S	1	5			
	Other Restatements	5	•9	S CONTRACTOR				97	•		**	5		S THE STATE OF	
	Expense Suspense	•		S TOTAL STATE	•		**	8		5		5	**		•
	Revenue Suspense	5	•	* State 1		\$		00			*		99		-
	Payroll Suspense	•		*	•			5					99		-
	Treasury Reconciling thems			Carried States		The state of the s			100				3		1
9111-9499	TOTAL OTHER ACTIVITY	*	•	•	\$100	s	3	a	\$		\$ 00	\$ -	*	8	•
	ENDING BALJ	ENDING BALANCE SUBTOTAL \$	18,016,874 \$	13,331,103 \$	13,264,447 \$	11,784,365 \$	10,844,917 \$	22,512,152 \$	28,637,653 \$	27,375,418 \$	26,642,786 \$	33,252,941 \$	34,037,981 \$	35,891,124 \$	38,840,384
BORROWING ACTIVITY	ACTIVITY	Rectioning Ref	STATE OF STATE												
		1				Control of the last of the las								5	Chang Balance
	I KAN / I P Principal Amounts	9		2			**						•	•	•

BACTIVITY	Beginning Bal																Ending	Ending Balance
TRAN / TTF Principal Amounts	CONTRACTOR STATE		\$	5		19	57		THE STREET	S	•	-	\$ -			97		•
TRAN / TTF Premium			5	5		69	**				•					•		•
IRAN / TIP Issuance Cost &	100000000000000000000000000000000000000		5			89	55		The second second	87			5	*				
TRAN / TTF Repayment	-		8		•	*	57			S	•	S. State of the second second		*		97		
Temporary Loans / Due To			5	**		**	15			5	•	40	99			9		
Other Liabilities (Excluding TRANs)		-	*	*		50				9	•	-			us.	9		-
TOTAL BORROWING ACTIVITY	3	H. S.	\$	•		\$	10	\$	かし、世		85	Į,	\$	\$ 50		• 5	\$	100
GINNING BALANCES (Excluding 9110) \$ Prior Year Transactions	\$ 2,849,261																••	2,849,261
ENDING CASH BALANCE	9110	\$ 18,016,974	\$ 13,	331,103	\$ 18,016,974 \$ 13,331,103 \$ 13,284,447	\$ 11,784,365 \$	5 5	10,844,917	\$ 22,512,	22,512,152 \$	28,637,653 \$	\$ 27,375,418 \$		26,642,788 \$ 33,252,941 \$		34,037,981 \$ 35,991,124 \$	*	35,991,124