

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 July 1 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	26,796,982.00	0.00	26,796,982.00	25,237,954.00	0.00	25,237,954.00	-5.8%
2) Federal Revenue		8100-8299	0.00	3,033,841.00	3,033,841.00	0.00	1,181,377.00	1,181,377.00	-61.1%
3) Other State Revenue		8300-8599	587,122.00	7,863,160.00	8,450,282.00	568,811.00	7,658,926.00	8,227,737.00	-2.6%
4) Other Local Revenue		8600-8799	847,123.00	193,604.00	1,040,727.00	817,000.00	194,426.00	1,011,426.00	-2.8%
5) TOTAL, REVENUES			28,231,227.00	11,090,605.00	39,321,832.00	26,623,765.00	9,034,729.00	35,658,494.00	-9.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	9,109,130.00	4,487,477.00	13,596,607.00	9,524,848.00	4,197,750.00	13,722,598.00	0.9%
2) Classified Salaries		2000-2999	2,535,464.00	3,290,931.00	5,826,395.00	3,002,657.00	2,878,229.00	5,880,886.00	0.9%
3) Employee Benefits		3000-3999	4,476,243.00	3,578,871.00	8,055,114.00	4,204,873.00	3,478,499.00	7,683,372.00	-4.6%
4) Books and Supplies		4000-4999	1,377,186.00	715,223.00	2,092,409.00	1,570,577.00	584,604.00	2,155,181.00	3.0%
5) Services and Other Operating Expenditures		5000-5999	2,636,477.00	1,387,079.00	4,023,556.00	2,723,418.00	1,420,845.00	4,144,263.00	3.0%
6) Capital Outlay		6000-6999	228,466.00	1,345,787.00	1,574,253.00	72,067.00	1,549,414.00	1,621,481.00	3.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	167,588.00	705,382.00	872,970.00	172,616.00	726,544.00	899,160.00	3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(258,108.00)	214,724.00	(43,384.00)	(169,297.00)	124,610.00	(44,687.00)	3.0%
9) TOTAL, EXPENDITURES			20,272,446.00	15,725,474.00	35,997,920.00	21,101,759.00	14,960,495.00	36,062,254.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			7,958,781.00	(4,634,869.00)	3,323,912.00	5,522,006.00	(5,925,766.00)	(403,760.00)	-112.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,758,272.00	0.00	2,758,272.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,734,849.00)	4,734,849.00	0.00	(5,026,183.00)	5,026,183.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,493,121.00)	4,734,849.00	(2,758,272.00)	(5,026,183.00)	5,026,183.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 July 1 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			465,660.00	99,980.00	565,640.00	495,823.00	(899,583.00)	(403,760.00)	-171.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	7,989,135.00	7,314,249.00	15,303,384.00	8,454,795.00	7,414,229.00	15,869,024.00	3.7%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)									
			7,989,135.00	7,314,249.00	15,303,384.00	8,454,795.00	7,414,229.00	15,869,024.00	3.7%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			7,989,135.00	7,314,249.00	15,303,384.00	8,454,795.00	7,414,229.00	15,869,024.00	3.7%
2) Ending Balance, June 30 (E + F1e)									
			8,454,795.00	7,414,229.00	15,869,024.00	8,950,618.00	6,514,646.00	15,465,264.00	-2.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores									
		9712	16,141.00	0.00	16,141.00	16,141.00	0.00	16,141.00	0.0%
Prepaid Expenditures									
		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	7,414,229.00	7,414,229.00	0.00	6,514,646.00	6,514,646.00	-12.1%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	8,423,654.00	0.00	8,423,654.00	8,919,477.00	0.00	8,919,477.00	5.9%
Unassigned/Unappropriated Amount									
		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

**SAVANNA SCHOOL DISTRICT
MULTI-YEAR PROJECTIONS**

	<u>Est. Actuals 2023/24</u>		<u>July 1 Budget 2024/25</u>		<u>Projection 2025/26</u>		<u>Projection 2026/27</u>
LCFF Revenue	26,796,982	-5.82%	25,237,954	-1.22%	24,930,183	-0.81%	24,728,933
Federal Revenue	3,033,841	-61.06%	1,181,377	-2.13%	1,156,237	-2.22%	1,130,521
Other State Revenue	8,450,282	-2.63%	8,227,737	-2.15%	8,050,963	-2.11%	7,881,109
Other Local Revenue	1,040,727	-2.82%	1,011,426	-1.98%	991,426	-1.94%	972,231
Total Revenues	<u>39,321,832</u>	-9.32%	<u>35,658,494</u>	-1.49%	<u>35,128,809</u>	-1.18%	<u>34,712,794</u>
Certificated Salaries	13,596,607	0.93%	13,722,598	0.78%	13,830,068	0.79%	13,939,365
Classified Salaries	5,826,395	0.94%	5,880,886	1.70%	5,980,861	1.70%	6,082,536
Employee Benefits	8,055,114	-4.61%	7,683,372	1.16%	7,772,634	0.94%	7,845,483
Supplies	2,092,409	3.00%	2,155,181	3.00%	2,219,836	3.00%	2,286,431
Services	4,023,556	3.00%	4,144,263	3.00%	4,268,591	3.00%	4,396,649
Capital Outlay	1,574,253	3.00%	1,621,481	3.00%	1,670,125	3.00%	1,720,229
Other Outgo	872,970	3.00%	899,160	3.00%	926,135	3.00%	953,919
Transfers of Indirect Costs	-43,384	3.00%	-44,687	3.00%	-46,028	3.00%	-47,409
Total Expenditures	<u>35,997,920</u>	0.18%	<u>36,062,254</u>	1.55%	<u>36,622,222</u>	1.52%	<u>37,177,203</u>
Transfers Out	-2,758,272		0		0		0
Net Inc/Dec to Fund Bal	<u>565,640</u>		<u>-403,760</u>		<u>-1,493,413</u>		<u>-2,464,409</u>
Beginning Fund Balance	15,303,384		15,869,024		15,465,264		13,971,851
Net Inc/Dec to Fund Bal	<u>565,640</u>		<u>-403,760</u>		<u>-1,493,413</u>		<u>-2,464,409</u>
Ending Fund Balance	<u>15,869,024</u>		<u>15,465,264</u>		<u>13,971,851</u>		<u>11,507,442</u>
Reserves	8,423,654		8,919,477		7,426,064		4,961,655
Reserves %	21.73%		24.73%		20.28%		13.35%

2024-25 July 1 Budget

Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for the budget.

District: Savanna School District

Combined Assigned and Unassigned Fund Balances			
Fund	Fund Description	2024-25	
01	General Fund/County School Service Fund	\$8,919,477	Fund 01, Objects 9780/9789/9790
Total Assigned and Unassigned Fund Balance		\$8,919,477	
District Minimum Reserve Level		3.0%	Form 01CS Line 10B-4
Less: District Minimum Reserve Amount		\$1,081,868	Form 01CS Line 10B-7
Fund Balance that Requires a Statement of Reasons		\$7,837,609	

Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level			
Form	Fund	2024-25	Reasons
01	General Fund/County School Service Fund	\$7,837,609	To mitigate unanticipated reductions in revenue, fund budget deficits due to declining enrollment, cover unexpected costs and emergencies, and reduce borrowing required for cash flow purposes.
Total of Substantiated Needs		\$7,837,609	

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,384,635.00	2,016,035.00	45.6%
4) Other Local Revenue		8600-8799	21,723.00	22,427.00	3.2%
5) TOTAL, REVENUES			1,406,358.00	2,038,462.00	44.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	867,882.00	1,278,060.00	47.3%
3) Employee Benefits		3000-3999	405,316.00	588,499.00	45.2%
4) Books and Supplies		4000-4999	101,357.00	139,152.00	37.3%
5) Services and Other Operating Expenditures		5000-5999	10,080.00	10,740.00	6.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,384,635.00	2,016,451.00	45.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,723.00	22,011.00	1.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,723.00	22,011.00	1.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	21,723.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	21,723.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	21,723.00	New
2) Ending Balance, June 30 (E + F1e)			21,723.00	43,734.00	101.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			21,723.00	43,734.00	101.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,507,675.00	1,518,498.00	0.7%
3) Other State Revenue		8300-8599	645,294.00	649,454.00	0.6%
4) Other Local Revenue		8600-8799	37,545.00	38,784.00	3.3%
5) TOTAL, REVENUES			2,190,514.00	2,206,736.00	0.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	542,309.00	555,754.00	2.5%
3) Employee Benefits		3000-3999	183,979.00	191,178.00	3.9%
4) Books and Supplies		4000-4999	588,582.00	579,483.00	-1.5%
5) Services and Other Operating Expenditures		5000-5999	68,216.00	70,385.00	3.2%
6) Capital Outlay		6000-6999	41,296.00	42,217.00	2.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	43,384.00	44,687.00	3.0%
9) TOTAL, EXPENDITURES			1,467,766.00	1,483,704.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			722,748.00	723,032.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			722,748.00	723,032.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	977,159.00	1,699,907.00	74.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			977,159.00	1,699,907.00	74.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			977,159.00	1,699,907.00	74.0%
2) Ending Balance, June 30 (E + F1e)			1,699,907.00	2,422,939.00	42.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	47,510.00	47,510.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,652,397.00	2,375,429.00	43.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,784.00	65,197.00	2.2%
5) TOTAL, REVENUES			63,784.00	65,197.00	2.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	238.00	243.00	2.1%
6) Capital Outlay		6000-6999	131,527.00	62,759.00	-52.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			131,765.00	63,002.00	-52.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(67,981.00)	2,195.00	-103.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(67,981.00)	2,195.00	-103.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	134,234.00	66,253.00	-50.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			134,234.00	66,253.00	-50.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,234.00	66,253.00	-50.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	66,253.00	68,448.00	3.3%
c) Committed					
Stabilization Agreements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,302,514.00	983,748.00	-24.5%
5) TOTAL, REVENUES			1,302,514.00	983,748.00	-24.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	36,138.00	37,182.00	2.9%
5) Services and Other Operating Expenditures		5000-5999	3,932.00	4,039.00	2.7%
6) Capital Outlay		6000-6999	2,762,527.00	1,061,611.00	-61.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,802,597.00	1,102,832.00	-60.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)			(1,500,083.00)	(119,084.00)	-92.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,500,083.00)	(119,084.00)	-92.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,900,134.00	4,400,051.00	-25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,900,134.00	4,400,051.00	-25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,900,134.00	4,400,051.00	-25.4%
2) Ending Balance, June 30 (E + F1e)			4,400,051.00	4,280,967.00	-2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,400,051.00	4,280,967.00	-2.7%
c) Committed					
Stabilization Agreements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,873,718.00	1,420,683.00	-24.2%
5) TOTAL, REVENUES			1,873,718.00	1,420,683.00	-24.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,943,292.00	1,939,538.00	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,943,292.00	1,939,538.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,574.00)	(518,855.00)	645.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,574.00)	(518,855.00)	645.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,625,718.00	1,556,144.00	-4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,625,718.00	1,556,144.00	-4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,625,718.00	1,556,144.00	-4.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,556,144.00	1,037,289.00	-33.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,268.00	4,468.00	-70.7%
5) TOTAL, REVENUES			15,268.00	4,468.00	-70.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	101.00	104.00	3.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			101.00	104.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,167.00	4,364.00	-71.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			15,167.00	4,364.00	-71.2%
F. NET POSITION					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	116,168.00	131,335.00	13.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			116,168.00	131,335.00	13.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			116,168.00	131,335.00	13.1%
2) Ending Net Position, June 30 (E + F1e)			131,335.00	135,699.00	3.3%
Components of Ending Net Assets					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position			131,335.00	135,699.00	3.3%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	206,035.00	213,761.00	3.7%
5) TOTAL, REVENUES			206,035.00	213,761.00	3.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,603.00	21,166.00	2.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			20,603.00	21,166.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			185,432.00	192,595.00	3.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,758,272.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,758,272.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 July 1 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,943,704.00	192,595.00	-93.5%
F. NET POSITION					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	5,494,256.00	8,437,960.00	53.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,494,256.00	8,437,960.00	53.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			5,494,256.00	8,437,960.00	53.6%
2) Ending Net Position, June 30 (E + F1e)					
Components of Ending Net Assets					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	8,437,960.00	8,630,555.00	2.3%