

Unrestricted/Restricted Revenues,  
Expenditures, and Changes in Fund Balance

REVENUES		2023-24 (Unrestricted)	2023-24 (Restricted)	Total	2024-25 (Unrestricted)	2024-25 (Restricted)	Total
LCFF Sources	8010-8099	\$14,871,702.19	\$0.00	\$14,871,702.19	\$15,174,437.00	\$0.00	\$15,174,437.00
Federal	8100-8299	\$1,281,558.00	\$1,754,236.91	\$3,035,794.91	\$1,281,558.00	\$1,551,669.05	\$2,833,227.05
Other State	8300-8599	\$266,958.00	\$3,042,262.75	\$3,309,220.75	\$265,205.00	\$2,918,390.12	\$3,183,595.12
Other Local	8600-8799	\$85,000.00	\$1,842,429.05	\$1,927,429.05	\$85,000.00	\$1,842,428.45	\$1,927,428.45
Total Revenues		\$16,505,218.19	\$6,638,928.71	\$23,144,146.90	\$16,806,200.00	\$6,312,487.62	\$23,118,687.62
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	\$7,653,035.60	\$2,421,564.34	\$10,074,599.94	\$7,537,784.00	\$2,560,791.00	\$10,098,575.00
Classified Salaries	2000-2999	\$3,301,111.29	\$2,553,329.22	\$5,854,440.51	\$3,433,104.00	\$2,308,370.00	\$5,741,474.00
Employee Benefits	3000-3999	\$4,830,241.67	\$2,662,872.10	\$7,493,113.77	\$4,060,949.87	\$1,817,696.00	\$5,878,645.87
Books and Supplies	4000-4999	\$876,982.69	\$1,147,830.55	\$2,024,813.24	\$495,903.17	\$626,731.00	\$1,122,634.17
Services and Operating	5000-5999	\$1,358,607.73	\$1,229,085.73	\$2,587,693.46	\$1,141,988.03	\$993,910.07	\$2,135,898.10
Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Outgo	7400-7499	\$193,707.15	\$52,595.89	\$246,303.04	\$193,707.15	\$52,595.89	\$246,303.04
Other Outgo - ICR	7300-7399	-\$239,378.86	\$214,686.86	-\$24,692.00	-\$217,833.86	\$217,833.86	\$0.00
Total Expenditures		\$17,974,307.27	\$10,281,964.69	\$28,256,271.96	\$16,645,602.36	\$8,577,927.82	\$25,223,530.18
<b>Other Financing Sources/Uses</b>							
1) Interfund Transfers							
a) Transfers In	8900-8929	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b) Transfers Out	7600-7629	\$63,317.02	\$0.00	\$63,317.02	\$63,317.02	\$0.00	\$63,317.02
2) Other Sources/Uses							
a) Sources	8930-8979	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b) Uses	7630-7699	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3) Contributions	8980-8999	-\$3,451,033.02	\$3,451,033.02	\$0.00	-\$3,341,775.58	\$3,341,775.58	\$0.00
Net Increase (Decrease) in Fund Balance				-\$5,175,442.08	\$160,597.64	-\$2,265,440.20	-\$2,168,159.58
Beginning Balance							
	9791	\$7,164,369.59	\$4,460,775.01	\$11,625,144.60	\$2,180,930.47	\$4,268,772.05	\$6,449,702.52
Ending Fund Balance							
		\$2,180,930.47	\$4,268,772.05	\$6,449,702.52	-\$1,063,564.49	\$5,345,107.43	\$4,281,542.94
<b>Nonspendable</b>							
Revolving Cash		\$13,450.00		\$13,450.00	\$13,450.00		\$13,450.00
<b>Assigned</b>							
Lottery	9780	\$751,501.47		\$751,501.47			\$0.00
	9780			\$0.00			\$0.00
	9780			\$0.00			\$0.00
				\$0.00			\$0.00
Restricted	9740		\$4,268,772.05	\$4,268,772.05		\$5,345,107.43	\$5,345,107.43
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties		\$1,415,979.00		\$1,415,979.00	\$1,264,342.00		\$1,264,342.00
Unassigned/Unappropriated Amount		\$0.00		\$0.00	-\$2,341,356.49		-\$2,341,356.49