



El Dorado Union High School District
El Dorado County
2024/25 Unaudited Actuals
September 9, 2025

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Unaudited Actuals
FINANCIAL REPORTS
2024-25 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	53.30%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$62,582,491.09
	Appropriations Subject to Limit	\$62,582,491.09
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.78%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 09, 2025 _____

Printed Name: Mike Kuhlman _____

Title: Superintendent _____

To the Superintendent of Public Instruction:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

Printed Name: Shannon Daniel _____

Title: Director of External Business _____

For additional information on the unaudited actual reports, please contact:

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2024/25 General Fund Multi-Year Projections - September Update

Unrestricted

Description	Object codes	2024/25 Unaudited Actuals	2025/26 Adopted Budget	% Change	2026/27 Projection	% Change	2027/28 Projection	% Change	
A. REVENUES AND OTHER FINANCING SOURCES									
1	LCFF/Revenue Limit Sources	8010-8099	\$ 83,648,108	\$ 84,036,596	0.5%	\$ 84,967,496	1.1%	\$ 86,512,747	1.8%
2	Federal Revenues	8100-8299	\$ 120,846	\$ -	-100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
3	State Revenues	8300-8599	\$ 3,280,617	\$ 3,110,393	-5.2%	\$ 3,087,038	-0.8%	\$ 3,087,038	0.0%
4	Other Local Revenues	8600-8799	\$ 6,291,917	\$ 3,059,323	-51.4%	\$ 2,939,323	-3.9%	\$ 2,739,323	-6.8%
5	Other Financing Sources	8900-8999	\$ (13,288,261)	\$ (15,772,898)	18.7%	\$ (16,487,343)	4.5%	\$ (16,831,551)	2.1%
6	Total Revenue (sum lines A1:A5)		\$ 80,053,226	\$ 74,433,414	-7.0%	\$ 74,506,514	0.1%	\$ 75,507,557	1.3%
B. EXPENDITURES AND OTHER FINANCING USES									
1	Certificated Salaries								
a	Base Salaries		\$ 33,084,936	\$ 33,461,741		\$ 33,461,741		\$ 34,045,446	
b	Step & column adjustment		\$ -	\$ -		\$ 671,385		\$ 686,057	
c	Other Adjustments (e.g.Transfer to/from Restricted)		\$ -	\$ -		\$ 82,548		\$ -	
d	Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ (170,228.00)		\$ 85,191	
	# FTE Adjusted		-	-		(1.60)		0.80	
e	Total Certificated Salaries (sum lines B1a:B1d)	1000-1999	\$ 33,084,936	\$ 33,461,741	1.1%	\$ 34,045,446	1.7%	\$ 34,816,694	2.3%
2	Classified Salaries								
a	Base Salaries		\$ 11,518,078	\$ 11,595,256		\$ 11,595,256		\$ 11,809,977	
b	Step & column Adjustment		\$ -	\$ -		\$ 214,721		\$ 218,697	
c	Other Adjustments (e.g.Transfer to/from Restricted)		\$ -	\$ -		\$ -		\$ -	
d	Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ -		\$ -	
	# FTE Adjusted		-	-		-		-	
e	Total Classified Salaries (sum lines B2a:B2d)	2000-2999	\$ 11,518,078	\$ 11,595,256	0.7%	\$ 11,809,977	1.9%	\$ 12,028,674	1.9%
3	Employee Benefits	3000-3999	\$ 17,833,066	\$ 18,820,433	5.5%	\$ 19,176,725	1.9%	\$ 20,011,019	4.4%
4	Books and Supplies	4000-4999	\$ 1,946,038	\$ 3,219,817	65.5%	\$ 3,502,892	8.8%	\$ 3,597,470	2.7%
5	Services and Other Operating Expenses	5000-5999	\$ 7,025,987	\$ 7,770,163	10.6%	\$ 8,671,182	11.6%	\$ 8,755,304	1.0%
6	Capital Outlay	6000-6999	\$ 2,514,365	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
7	Other Outgo	7100-7299; 7400-7499	\$ 1,782,116	\$ 1,970,268	10.6%	\$ 1,576,027	-20.0%	\$ 1,688,515	7.1%
8	Other Outgo-Indirect Costs	7300-7399	\$ (1,159,738)	\$ (1,469,832)	26.7%	\$ (1,277,439)	-13.1%	\$ (1,263,274)	-1.1%
9	Other financing Uses	7600-7699	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
10	Other Adjustments					\$ -		\$ -	
11	Total Expenditures (sum lines B1: B10)		\$ 74,544,848	\$ 75,367,846	1.1%	\$ 77,504,810	2.8%	\$ 79,634,401	2.7%
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 less line B11)									
			\$ 5,508,379	\$ (934,432)		\$ (2,998,296)		\$ (4,126,845)	
D. FUND BALANCE									
1	Net Beginning Fund Balance		\$ 18,265,279	\$ 23,773,658		\$ 22,839,226		\$ 19,840,929	
2	Ending Fund Balance (sum lines C and D1)		\$ 23,773,658	\$ 22,839,226		\$ 19,840,929		\$ 15,714,085	
Components of Ending Fund Balance									
	Fund Balance Reserves/Nonspendable		\$ 573,132	\$ 573,132		\$ 573,132		\$ 573,132	
	Restricted								
	Reserve for Economic Uncertainties		\$ 3,161,126	\$ 3,207,109		\$ 3,228,261		\$ 3,290,077	
	Committed		\$ -	\$ -		\$ -		\$ -	
	Other Assignments		\$ 389,798	\$ 389,798		\$ 389,798		\$ 389,798	
	Unassigned/Unappropriated Balance		\$ 19,649,601	\$ 18,669,186		\$ 15,649,738		\$ 11,461,077	
	Total Components of Ending Fund Balance (Must agree with line D2)		\$ 23,773,658	\$ 22,839,226		\$ 19,840,929		\$ 15,714,085	
RETIREE BENEFITS FUND			2024/25	2025/26		2026/27		2027/28	
Projected Ending Fund Balance			\$ 3,777,578	\$ 3,777,578		\$ 3,777,578		\$ 3,777,578	

2024/25 General Fund Multi-Year Projections - September Update

Restricted

Description	Object codes	2024/25 Unaudited Actuals	2025/26 Adopted Budget	% Change	2026/27 Projection	% Change	2027/28 Projection	% Change	
A. REVENUES AND OTHER FINANCING SOURCES									
1	LCFF/Revenue Limit Sources	8010-8099	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
2	Federal Revenues	8100-8299	\$ 2,243,872	\$ 1,860,254	-17.1%	\$ 1,694,695	-8.9%	\$ 1,694,695	0.0%
3	State Revenues	8300-8599	\$ 6,173,665	\$ 6,075,314	-1.6%	\$ 6,011,680	-1.0%	\$ 6,011,680	0.0%
4	Other Local Revenues	8600-8799	\$ 6,175,388	\$ 5,222,682	-15.4%	\$ 5,222,682	0.0%	\$ 5,170,455	-1.0%
5	Other Financing Sources	8900-8999	\$ 13,288,261	\$ 15,772,898	18.7%	\$ 16,487,343	4.5%	\$ 16,831,551	2.1%
6	Total Revenue (sum lines A1:A5)		\$ 27,881,186	\$ 28,931,149	3.8%	\$ 29,416,400	1.7%	\$ 29,708,381	1.0%
B. EXPENDITURES AND OTHER FINANCING USES									
1	Certificated Salaries								
a	Base Salaries		\$ 6,825,377	\$ 6,016,569		\$ 6,016,569		\$ 5,237,124	
b	Step & column adjustment					\$ 108,437		\$ 102,474	
c	Other Adjustments (e.g.Transfer to/from Restricted)					\$ -			
d	Other Adjustments Increase (Reduce) FTE					\$ (887,882)		\$ (161,162)	
	# FTE Adjusted					(3.75)		(1.00)	
e	Total Certificated Salaries (sum lines B1a:B1d)	1000-1999	\$ 6,825,377	\$ 6,016,569	-11.9%	\$ 5,237,124	-13.0%	\$ 5,178,436	-1.1%
2	Classified Salaries								
a	Base Salaries		\$ 5,250,755	\$ 4,311,679		\$ 4,311,679		\$ 4,379,638	
b	Step & column Adjustment					\$ 80,459		\$ 81,965	
c	Other Adjustments (e.g.Transfer to/from Restricted)					\$ -		\$ -	
d	Other Adjustments Increase (Reduce) FTE					\$ (12,500)		\$ -	
	# FTE Adjusted					-		-	
e	Total Classified Salaries (sum lines B2a:B2d)	2000-2999	\$ 5,250,755	\$ 4,311,679	-17.9%	\$ 4,379,638	1.6%	\$ 4,461,603	1.9%
3	Employee Benefits	3000-3999	\$ 8,067,783	\$ 8,208,068	1.7%	\$ 8,209,392	0.0%	\$ 7,656,866	-6.7%
4	Books and Supplies	4000-4999	\$ 1,816,484	\$ 2,007,312	10.5%	\$ 1,911,013	-4.8%	\$ 1,962,610	2.7%
5	Services and Other Operating Expenses	5000-5999	\$ 5,128,207	\$ 6,791,516	32.4%	\$ 6,305,681	-7.2%	\$ 6,668,679	5.8%
6	Capital Outlay	6000-6999	\$ 220,713	\$ 160,548	-27.3%	\$ -	-100.0%	\$ -	#DIV/0!
7	Other Outgo	7100-7299; 7400-7499	\$ 2,449,731	\$ 2,674,057	9.2%	\$ 2,783,588	4.1%	\$ 2,843,357	2.1%
8	Other Outgo-Indirect Costs	7300-7399	\$ 1,066,976	\$ 1,366,042	28.0%	\$ 1,277,439	-6.9%	\$ 1,263,274	-1.1%
9	Other financing Uses	7600-7699			0.0%	\$ -	0.0%	\$ -	0.0%
10	Other Adjustments					\$ -		\$ -	
11	Total Expenditures (sum lines B1:B10)		\$ 30,826,025	\$ 31,535,791	2.3%	\$ 30,103,875	-4.5%	\$ 30,034,826	-0.2%
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 less line B11)									
			\$ (2,944,840)	\$ (2,604,642)		\$ (687,475)		\$ (326,444)	
D. FUND BALANCE									
1	Net Beginning Fund Balance		\$ 8,730,254	\$ 5,785,414		\$ 3,180,772		\$ 2,493,297	
2	Ending Fund Balance (sum lines C and D1)		\$ 5,785,414	\$ 3,180,772		\$ 2,493,297		\$ 2,166,853	
Components of Ending Fund Balance									
	Fund Balance Reserves/Nonspendable					\$ -		\$ -	
	Restricted		\$ 5,785,414	\$ 3,180,772		\$ 2,493,297		\$ 2,166,853	
	Reserve for Economic Uncertainties					\$ -		\$ -	
	Committed								
	Assigned								
	Unassigned/Unappropriated Balance		\$ -	\$ -		\$ -		\$ -	
	Total Components of Ending Fund Balance (Must agree with line D2)		\$ 5,785,414	\$ 3,180,772		\$ 2,493,297		\$ 2,166,853	

2024/25 General Fund Multi-Year Projections - September Update

Combined Unrestricted/Restricted

Description	Object codes	2024/25 Unaudited Actuals	2025/26 Adopted Budget	% Change	2026/27 Projection	% Change	2027/28 Projection	% Change	
A. REVENUES AND OTHER FINANCING SOURCES									
1	LCFF/Revenue Limit Sources	8010-8099	\$ 83,648,108	\$ 84,036,596	0.5%	\$ 84,967,496	1.1%	\$ 86,512,747	1.82%
2	Federal Revenues	8100-8299	\$ 2,364,718	\$ 1,860,254	-21.3%	\$ 1,694,695	-8.9%	\$ 1,694,695	0.00%
3	State Revenues	8300-8599	\$ 9,454,282	\$ 9,185,707	-2.8%	\$ 9,098,718	-0.9%	\$ 9,098,718	0.00%
4	Other Local Revenues	8600-8799	\$ 12,467,305	\$ 8,282,005	-33.6%	\$ 8,162,005	-1.4%	\$ 7,909,778	-3.09%
5	Other Financing Sources	8900-8999	\$ -	\$ -	100.0%	\$ -	#DIV/0!	\$ -	0.00%
6	Total Revenue		\$ 107,934,412	\$ 103,364,562	-4.2%	\$ 103,922,914	0.5%	\$ 105,215,938	1.24%
B. EXPENDITURES AND OTHER FINANCING USES									
1	Certificated Salaries								
a	Base Salaries		\$ 39,910,313	\$ 39,478,310		\$ 39,478,310		\$ 39,282,570	
b	Step & column adjustment					\$ 779,822		\$ 788,531	
c	Other Adjustments (e.g.Transfer to/from Restricted)					\$ 82,548		\$ -	
d	Other Adjustments Increase (Reduce) FTE					\$ (1,058,110)		\$ (75,971)	
	# FTE Adjusted					(5.35)		(0.20)	
e	Total Certificated Salaries (sum lines B1a:B1d)	1000-1999	\$ 39,910,313	\$ 39,478,310	-1.08%	\$ 39,282,570	-0.50%	\$ 39,995,130	1.78%
2	Classified Salaries								
a	Base Salaries		\$ 16,768,833	\$ 15,906,935		\$ 15,906,935		\$ 16,189,615	
b	Step & column Adjustment					\$ 295,180		\$ 300,662	
c	Other Adjustments (e.g.Transfer to/from Restricted)					\$ -		\$ -	
d	Other Adjustments Increase (Reduce) FTE					\$ (12,500)		\$ -	
	# FTE Adjusted					-		-	
e	Total Classified Salaries (sum lines B2a:B2d)	2000-2999	\$ 16,768,833	\$ 15,906,935	-5.14%	\$ 16,189,615	1.78%	\$ 16,490,277	1.86%
3	Employee Benefits	3000-3999	\$ 25,900,850	\$ 27,028,501	4.35%	\$ 27,386,117	1.32%	\$ 27,667,885	1.03%
4	Books and Supplies	4000-4999	\$ 3,762,522	\$ 5,227,129	38.93%	\$ 5,413,905	3.57%	\$ 5,560,080	2.70%
5	Services & Other Operating Expenses	5000-5999	\$ 12,154,193	\$ 14,561,679	19.81%	\$ 14,976,863	2.85%	\$ 15,423,983	2.99%
6	Capital Outlay	6000-6999	\$ 2,735,078	\$ 160,548	-94.13%	\$ -	-100.00%	\$ -	0.00%
7	Other Outgo	7100-7299; 7400-7499	\$ 4,231,846	\$ 4,644,325	9.75%	\$ 4,359,615	-6.13%	\$ 4,531,872	3.95%
8	Other Outgo-Indirect Costs	7300-7399	\$ (92,762)	\$ (103,790)	11.89%	\$ -	0.00%	\$ -	0.00%
9	Other financing Uses	7600-7699	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
10	Other Adjustments		\$ -	\$ -		\$ -		\$ -	
11	Total Expenditures		\$ 105,370,873	\$ 106,903,637	1.45%	\$ 107,608,685	0.66%	\$ 109,669,227	1.91%
C. NET INCREASE (DECREASE) IN FUND BALANCE			\$ 2,563,539	\$ (3,539,074)		\$ (3,685,771)		\$ (4,453,289)	
D. FUND BALANCE									
1	Net Beginning Fund Balance		\$ 26,995,533	\$ 29,559,072		\$ 26,019,998		\$ 22,334,227	
2	Ending Fund Balance		\$ 29,559,072	\$ 26,019,998		\$ 22,334,227		\$ 17,880,938	
	Components of Ending Fund Balance:					\$ -		\$ -	
	Fund Balance Reserves/Unspendable		\$ 573,132	\$ 573,132		\$ 573,132		\$ 573,132	
	Restricted		\$ 5,785,414	\$ 3,180,772		\$ 2,493,297		\$ 2,166,853	
	Reserve for Economic Uncertainties		\$ 3,161,126	\$ 3,207,109		\$ 3,228,261		\$ 3,290,077	
	Committed		\$ -	\$ -		\$ -		\$ -	
	Assigned		\$ 389,798	\$ 389,798		\$ 389,798		\$ 389,798	
	Unassigned/Unappropriated Balance		\$ 19,649,601	\$ 18,669,186		\$ 15,649,738		\$ 11,461,077	
	Total Components of Ending Fund Balance		\$ 29,559,072	\$ 26,019,998		\$ 22,334,227		\$ 17,880,938	
RETIREE BENEFITS FUND			2024/25	2025/26		2026/27		2027/28	
Projected Ending Fund Balance			\$ 3,777,578	\$ 3,777,578		\$ 3,777,578		\$ 3,777,578	

El Dorado Union High School District - General Fund 2024/25 September Update Multi-Year Projection Assumptions

Revenue:

Updated budget and subsequent year projections to reflect the ongoing implementation of the Local Control Funding Formula (LCFF) , this formula rolled the revenue limit and numerous state grants into one funding model.

Based upon the Governor's 2025/26 May Revision:

2025/26 - LCFF COLA funding is 2.30%

2026/27 - LCFF COLA funding is estimated to be 3.02%

2027/28 - LCFF COLA funding is estimated to be 3.42%

[COLA and LCFF per ADA changes are based in part upon projections and data supplied by School Services of California and the California Department of Finance]

Enrollment projections are based upon the November 2024 demographic projections and current year enrollment.

2025/26 is projected to decrease 120 from 2024/25. **Census day is the first Wednesday in October, currently down 96 students**

2026/27 is projected to decrease 46 from 2025/26.

2027/28 is projected to increase 23 from 2025/26.

Average Daily Attendance (ADA) P-2 projections have been updated to reflect the latest demographic study as well as the three year average of actual attendance (93.5%). 24/25, 25/26, 26/27 and 27/28 will be based on a 3 year rolling average.

Property Tax Revenues are projected to remain stable. No increases and/or decreases are assumed.

State Grants are projected to change by the same percentages as LCFF except when additional information regarding COLA's are provided. All previously awarded one time funds will be spent by the end of 2027/28. The state is providing more one time funds, which will be brought into the budget at 1st interim.

Lottery Fund Revenues are projected to be fairly stable but are adjusted by changes in the district's projected ADA. In 2025/26 \$1.84 million has been budgeted which includes \$597,849 in restricted lottery funds.

Revenues from the ongoing Mandated Cost Block Grant have remained stable. No changes are projected other than fluctuations based upon ADA and COLA when projected.

El Dorado Union High School District - General Fund
2024/25 September Update
Multi-Year Projection Assumptions

Expenditures:

Staffing and Benefits:

All units have Settled at 1.5% overall compensation increase for 24/25. Settlement increases are included in current year budget projections. Negotiations are open for 25/26.

2026/27 Certificated staffing is projected to decrease by 1.6 FTE based on declining enrollment.

2027/28 Certificated staffing is projected to increase by .80 FTE based on increased enrollment.

2026/27 Certificated EDMA is projected to decrease by 3.75 FTE.

2027/28 Certificated EDMA is projected to decrease by 1.0 FTE.

In subsequent years, salaries have been adjusted to reflect the projected cost of step increases (and column where applicable).

2025/26 budget reflects a 24% increase in certificated health benefit costs over the prior year. The district is projecting a 10% increase for certificated health in subsequent years.

Other expenditures:

Other expenditures such as books, supplies, and other operating costs have been reduced to reflect unaudited actuals for the year. Inflation is currently at 2.7% which is the projected increase for services and supplies.

Gas in California is projected to increase by 75% in the next two years, increase in reflected in the 25/26 and 26/27 budget

Reserves:

Reserve for Economic Uncertainties is calculated at 3% based upon our enrollment level.

Conclusion:

The district currently has sufficient projected resources and reserves to maintain a positive fund balance through the end of 2027/28 fiscal year. The district will need to continue to review programs and expenditures in order to maintain financial viability in the future.

Status of Other Funds:

At present, all other district funds are projected to be positive.

2024/25 General Fund Unaudited Actuals (September 9, 2025)

Explanation of Changes from 2024/25 Estimated Actuals to 2024/25 Unaudited Actuals

Revenues

	Object Codes	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Change	Description of Major Changes
LCFF	8010-8099	\$ 83,819,128	\$ 83,648,108	\$ (171,020)	Teacher Admin Ratio Penalty for 22/23, Charter shift increase
Federal Revenue	8100-8299	\$ 2,442,652	\$ 2,364,718	\$ (77,934)	\$194k in Unearned Federal Funds, \$62k Reduction in SPED funds, Rec'd \$120k in Forest Reserves, Rec'd additional \$71k MediCal Funds
State Revenue	8300-8599	\$ 9,431,565	\$ 9,454,282	\$ 22,717	\$114k increase transportation reimbursement, \$71k increase in lottery, Increase in CSESAP \$40k, Reduction in TUPE \$11k, Reduction in STRS on behalf \$181k
Other Local Revenue	8600-8799	\$ 12,094,558	\$ 12,467,305	\$ 372,748	\$63k increase in Interest, \$29k increase in facility use, \$287k increase in transportation invoicing, \$335k increase in SELPA reimbursement, \$287k reduced for CalShape Grants not received
Other Financing Sources	8900-8979	\$ -	\$ -	\$ -	
Total Revenues		\$ 107,787,902	\$ 107,934,412	\$ 146,510	

Expenditures

	Object Codes	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Change	Description of Major Changes
Certificated Salaries	1000-1999	\$ 40,283,512	\$ 39,910,313	\$ (373,199)	\$103k savings in Certificated Coaching, \$230k reduced in open positions
Classified Salaries	2000-2999	\$ 16,591,513	\$ 16,768,833	\$ 177,319	\$194k increase in Classified Coaching, \$111k reduced in open positions, \$26k increase in sub costs, \$26k increase in classified overtime, \$45k increase in classified extra duty
Employee Benefits	3000-3999	\$ 26,056,326	\$ 25,900,850	\$ (155,476)	Benefits adjusted to account for final adjustments in staffing
Books and Supplies	4000-4999	\$ 5,577,937	\$ 3,762,522	\$ (1,815,415)	Site carryover \$609k, Rolled PO's \$336k, \$130k decrease in M&O PO's closed, \$96k in transportation PO's closed, decrease in funds budgeted in restricted dollars not spent
Services and Other Operating Expenses	5000-5999	\$ 13,764,649	\$ 12,154,193	\$ (1,610,455)	\$715k Rolled PO's, \$213k decrease in utilities, \$22k decrease in phone service, \$26k increase in copiers, \$335k in transportation PO's closed, \$405k in SPED PO's closed, \$78k in M&O PO's closed
Capital Outlay	6000-6999	\$ 3,318,235	\$ 2,735,078	\$ (583,157)	\$440k in Engie project not yet finished to be paid in 25.26, \$140k in KIT funds moved to 25.26
Other Outgo	7100-7299 7400-7499	\$ 4,292,374	\$ 4,231,846	\$ (60,528)	\$29k decrease in state tuition, \$24k decrease to county for charter students, \$5k decrease to county for 1:1 aides
Indirect/Direct Support Costs	7300-7399	\$ (90,562)	\$ (92,762)	\$ (2,200)	Adjusted Indirects to final amount spent from restricted funds
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ 109,793,985	\$ 105,370,873	\$ (4,423,111)	

Net Increase/Decrease in Fund Balance	\$ (2,006,083)	\$ 2,563,539	\$ 4,569,622	
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Beginning Fund Balance, July 1	\$ 26,995,533	\$ 26,995,533		Fair Market Value Adjustment
Projected Ending Fund Balance, June 30	\$ 24,989,450	\$ 29,559,072	\$ 4,569,622	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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	83,648,107.98	0.00	83,648,107.98	84,036,596.00	0.00	84,036,596.00	0.5%
2) Federal Revenue		8100-8299	120,846.07	2,243,871.63	2,364,717.70	0.00	1,860,254.45	1,860,254.45	-21.3%
3) Other State Revenue		8300-8599	3,280,617.00	6,173,664.50	9,454,281.50	3,110,393.00	6,075,313.88	9,185,706.88	-2.8%
4) Other Local Revenue		8600-8799	8,916,835.75	6,175,388.47	15,092,224.22	3,059,323.00	5,222,682.00	8,282,005.00	-45.1%
5) TOTAL, REVENUES			95,966,406.80	14,592,924.60	110,559,331.40	90,206,312.00	13,158,250.33	103,364,562.33	-6.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	33,084,936.00	6,825,377.11	39,910,313.11	33,461,741.08	6,016,569.01	39,478,310.09	-1.1%
2) Classified Salaries		2000-2999	11,518,077.80	5,250,754.72	16,768,832.52	11,595,256.00	4,311,678.77	15,906,934.77	-5.1%
3) Employee Benefits		3000-3999	17,833,066.47	8,067,783.14	25,900,849.61	18,820,433.00	8,208,067.81	27,028,500.81	4.4%
4) Books and Supplies		4000-4999	1,946,037.92	1,816,484.25	3,762,522.17	3,219,816.72	2,007,311.79	5,227,128.51	38.9%
5) Services and Other Operating Expenditures		5000-5999	7,025,986.63	5,128,206.82	12,154,193.45	7,770,163.22	6,791,515.89	14,561,679.11	19.8%
6) Capital Outlay		6000-6999	2,514,365.35	220,712.85	2,735,078.20	0.00	160,548.36	160,548.36	-94.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,782,115.57	2,449,730.50	4,231,846.07	1,970,268.00	2,674,057.10	4,644,325.10	9.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,159,737.88)	1,066,975.88	(92,762.00)	(1,469,832.00)	1,366,042.00	(103,790.00)	11.9%
9) TOTAL, EXPENDITURES			74,544,847.86	30,826,025.27	105,370,873.13	75,367,846.02	31,535,790.73	106,903,636.75	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,421,558.94	(16,233,100.67)	5,188,458.27	14,838,465.98	(18,377,540.40)	(3,539,074.42)	-168.2%
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	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(13,288,261.08)	13,288,261.08	0.00	(15,772,898.20)	15,772,898.20	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,288,261.08)	13,288,261.08	0.00	(15,772,898.20)	15,772,898.20	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,133,297.86	(2,944,839.59)	5,188,458.27	(934,432.22)	(2,604,642.20)	(3,539,074.42)	-168.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,640,360.01	8,730,253.85	24,370,613.86	23,773,657.87	5,785,414.26	29,559,072.13	21.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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)	
c) As of July 1 - Audited (F1a + F1b)			15,640,360.01	8,730,253.85	24,370,613.86	23,773,657.87	5,785,414.26	29,559,072.13	21.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,640,360.01	8,730,253.85	24,370,613.86	23,773,657.87	5,785,414.26	29,559,072.13	21.3%
2) Ending Balance, June 30 (E + F1e)			23,773,657.87	5,785,414.26	29,559,072.13	22,839,225.65	3,180,772.06	26,019,997.71	-12.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	16,665.00	0.00	16,665.00	16,665.00	0.00	16,665.00	0.0%
Stores		9712	13,005.62	0.00	13,005.62	13,005.62	0.00	13,005.62	0.0%
Prepaid Items		9713	543,461.54	0.00	543,461.54	543,461.54	0.00	543,461.54	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,785,415.66	5,785,415.66	0.00	3,191,339.09	3,191,339.09	-44.8%
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	389,798.00	0.00	389,798.00	389,798.00	0.00	389,798.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,161,126.00	0.00	3,161,126.00	3,207,109.00	0.00	3,207,109.00	1.5%
Unassigned/Unappropriated Amount		9790	19,649,601.71	(1.40)	19,649,600.31	18,669,186.49	(10,567.03)	18,658,619.46	-5.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	20,764,303.94	4,024,330.12	24,788,634.06				
1) Fair Value Adjustment to Cash in County Treasury		9111	6,424.00	0.00	6,424.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	16,665.00	0.00	16,665.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	3,961,664.59	2,251,956.46	6,213,621.05				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	13,005.62	0.00	13,005.62				
7) Prepaid Expenditures		9330	543,461.54	0.00	543,461.54				
8) Other Current Assets		9340	0.00	0.00	0.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			25,305,524.69	6,276,286.58	31,581,811.27				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	834,866.82	406,813.48	1,241,680.30				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	697,000.00	0.00	697,000.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	84,058.84	84,058.84				
6) TOTAL, LIABILITIES			1,531,866.82	490,872.32	2,022,739.14				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			23,773,657.87	5,785,414.26	29,559,072.13				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	31,368,671.00	0.00	31,368,671.00	31,700,798.00	0.00	31,700,798.00	1.1%
Education Protection Account State Aid - Current Year		8012	8,718,569.00	0.00	8,718,569.00	8,499,703.00	0.00	8,499,703.00	-2.5%
State Aid - Prior Years		8019	(603,302.00)	0.00	(603,302.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	254,860.25	0.00	254,860.25	252,133.00	0.00	252,133.00	-1.1%
Timber Yield Tax		8022	50,142.36	0.00	50,142.36	23,260.00	0.00	23,260.00	-53.6%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	41,810,003.83	0.00	41,810,003.83	41,787,225.00	0.00	41,787,225.00	-0.1%
Unsecured Roll Taxes		8042	816,614.52	0.00	816,614.52	867,725.00	0.00	867,725.00	6.3%
Prior Years' Taxes		8043	17,054.37	0.00	17,054.37	26,551.00	0.00	26,551.00	55.7%
Supplemental Taxes		8044	551,844.10	0.00	551,844.10	314,717.00	0.00	314,717.00	-43.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,266,462.00	0.00	1,266,462.00	1,197,747.00	0.00	1,197,747.00	-5.4%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	13,314.53	0.00	13,314.53	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	2,974.04	0.00	2,974.04	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(1,487.02)	0.00	(1,487.02)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			84,265,720.98	0.00	84,265,720.98	84,669,859.00	0.00	84,669,859.00	0.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(617,613.00)	0.00	(617,613.00)	(633,263.00)	0.00	(633,263.00)	2.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			83,648,107.98	0.00	83,648,107.98	84,036,596.00	0.00	84,036,596.00	0.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	725,189.00	725,189.00	0.00	718,367.00	718,367.00	-0.9%
Special Education Discretionary Grants		8182	0.00	77,597.00	77,597.00	0.00	78,793.00	78,793.00	1.5%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	120,846.07	0.00	120,846.07	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	7,693.00	7,693.00	0.00	7,693.00	7,693.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		558,444.59	558,444.59		790,542.00	790,542.00	41.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		139,360.71	139,360.71		134,626.45	134,626.45	-3.4%
Title III, Immigrant Student Program	4201	8290		2,629.11	2,629.11		0.00	0.00	-100.0%
Title III, English Learner Program	4203	8290		17,748.80	17,748.80		0.00	0.00	-100.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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)	
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		52,456.00	52,456.00		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		130,233.00	130,233.00		130,233.00	130,233.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	532,520.42	532,520.42	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			120,846.07	2,243,871.63	2,364,717.70	0.00	1,860,254.45	1,860,254.45	-21.3%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	450,022.00	0.00	450,022.00	440,533.00	0.00	440,533.00	-2.1%
Lottery - Unrestricted and Instructional Materials		8560	1,250,385.00	597,849.00	1,848,234.00	1,219,057.00	540,398.72	1,759,455.72	-4.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		110,982.71	110,982.71		56,005.00	56,005.00	-49.5%
California Clean Energy Jobs Act	6230	8590		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	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		800,638.00	800,638.00		794,793.00	794,793.00	-0.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,580,210.00	4,664,194.79	6,244,404.79	1,450,803.00	4,684,117.16	6,134,920.16	-1.8%
TOTAL, OTHER STATE REVENUE			3,280,617.00	6,173,664.50	9,454,281.50	3,110,393.00	6,075,313.88	9,185,706.88	-2.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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)	
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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	36,828.00	0.00	36,828.00	23,000.00	0.00	23,000.00	-37.5%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	46,426.00	0.00	46,426.00	38,000.00	0.00	38,000.00	-18.1%
All Other Sales		8639	6,073.41	0.00	6,073.41	6,095.00	0.00	6,095.00	0.4%
Leases and Rentals		8650	269,892.19	0.00	269,892.19	240,000.00	0.00	240,000.00	-11.1%
Interest		8660	804,895.21	0.00	804,895.21	550,000.00	0.00	550,000.00	-31.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,624,919.24	0.00	2,624,919.24	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	101,071.25	0.00	101,071.25	101,000.00	0.00	101,000.00	-0.1%
Interagency Services		8677	9,000.00	0.00	9,000.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	30,712.28	0.00	30,712.28	30,550.00	0.00	30,550.00	-0.5%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	1,487.02	0.00	1,487.02	0.00	0.00	0.00	-100.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,985,120.55	1,686,252.47	6,671,373.02	2,070,678.00	1,241,857.00	3,312,535.00	-50.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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)	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	410.60	0.00	410.60	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		4,489,136.00	4,489,136.00		3,980,825.00	3,980,825.00	-11.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,916,835.75	6,175,388.47	15,092,224.22	3,059,323.00	5,222,682.00	8,282,005.00	-45.1%
TOTAL, REVENUES			95,966,406.80	14,592,924.60	110,559,331.40	90,206,312.00	13,158,250.33	103,364,562.33	-6.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	24,951,844.66	5,179,651.73	30,131,496.39	25,303,993.08	4,589,930.01	29,893,923.09	-0.8%
Certificated Pupil Support Salaries		1200	3,604,048.34	597,960.86	4,202,009.20	3,453,314.00	455,853.00	3,909,167.00	-7.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,335,638.38	1,025,398.01	5,361,036.39	4,406,118.00	965,786.00	5,371,904.00	0.2%
Other Certificated Salaries		1900	193,404.62	22,366.51	215,771.13	298,316.00	5,000.00	303,316.00	40.6%
TOTAL, CERTIFICATED SALARIES			33,084,936.00	6,825,377.11	39,910,313.11	33,461,741.08	6,016,569.01	39,478,310.09	-1.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	320,463.81	2,393,900.71	2,714,364.52	340,044.00	2,394,998.00	2,735,042.00	0.8%
Classified Support Salaries		2200	3,810,109.73	2,034,968.17	5,845,077.90	3,825,449.00	1,455,669.00	5,281,118.00	-9.6%
Classified Supervisors' and Administrators' Salaries		2300	474,831.91	14,337.08	489,168.99	497,110.00	0.00	497,110.00	1.6%
Clerical, Technical and Office Salaries		2400	5,616,861.20	503,023.86	6,119,885.06	5,688,877.00	374,007.77	6,062,884.77	-0.9%
Other Classified Salaries		2900	1,295,811.15	304,524.90	1,600,336.05	1,243,776.00	87,004.00	1,330,780.00	-16.8%
TOTAL, CLASSIFIED SALARIES			11,518,077.80	5,250,754.72	16,768,832.52	11,595,256.00	4,311,678.77	15,906,934.77	-5.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,220,821.86	4,738,605.94	10,959,427.80	6,306,787.00	4,840,865.19	11,147,652.19	1.7%
PERS		3201-3202	2,838,139.86	1,246,577.82	4,084,717.68	2,977,313.00	1,165,797.00	4,143,110.00	1.4%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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)	
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	1,396,926.16	503,923.38	1,900,849.54	1,373,241.00	419,831.76	1,793,072.76	-5.7%
Unemployment Insurance		3401-3402	5,560,010.02	1,057,794.13	6,617,804.15	6,703,662.00	1,622,618.00	8,326,280.00	25.8%
Workers' Compensation		3501-3502	22,649.19	5,935.38	28,584.57	22,569.00	5,034.27	27,603.27	-3.4%
OPEB, Allocated		3601-3602	637,778.53	165,160.01	802,938.54	684,236.00	153,921.59	838,157.59	4.4%
OPEB, Active Employees		3701-3702	531,816.26	0.00	531,816.26	752,625.00	0.00	752,625.00	41.5%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	624,924.59	349,786.48	974,711.07	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			17,833,066.47	8,067,783.14	25,900,849.61	18,820,433.00	8,208,067.81	27,028,500.81	4.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,106.06	998,545.32	1,008,651.38	97,884.00	549,398.72	647,282.72	-35.8%
Books and Other Reference Materials		4200	27,682.84	13,671.00	41,353.84	24,161.00	13,725.00	37,886.00	-8.4%
Materials and Supplies		4300	1,848,684.14	673,347.99	2,522,032.13	2,908,284.72	1,210,633.07	4,118,917.79	63.3%
Noncapitalized Equipment		4400	59,564.88	130,919.94	190,484.82	189,487.00	233,555.00	423,042.00	122.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,946,037.92	1,816,484.25	3,762,522.17	3,219,816.72	2,007,311.79	5,227,128.51	38.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	77,597.00	77,597.00	0.00	78,793.00	78,793.00	1.5%
Travel and Conferences		5200	141,436.14	357,574.76	499,010.90	119,646.00	840,987.57	960,633.57	92.5%
Dues and Memberships		5300	240,303.18	13,056.00	253,359.18	173,830.00	18,700.00	192,530.00	-24.0%
Insurance		5400 - 5450	843,925.30	2,872.60	846,797.90	1,003,676.00	13,500.00	1,017,176.00	20.1%
Operations and Housekeeping Services		5500	3,069,813.93	4,809.93	3,074,623.86	3,436,817.00	6,000.00	3,442,817.00	12.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	369,790.42	723,222.36	1,093,012.78	416,621.80	1,017,370.00	1,433,991.80	31.2%
Transfers of Direct Costs		5710	(53,196.36)	53,196.36	0.00	(53,379.58)	53,379.58	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(104,464.50)	600.00	(103,864.50)	(50,000.00)	0.00	(50,000.00)	-51.9%
Professional/Consulting Services and Operating Expenditures		5800	2,313,440.16	3,890,819.13	6,204,259.29	2,557,426.00	4,756,535.74	7,313,961.74	17.9%
Communications		5900	204,938.36	4,458.68	209,397.04	165,526.00	6,250.00	171,776.00	-18.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,025,986.63	5,128,206.82	12,154,193.45	7,770,163.22	6,791,515.89	14,561,679.11	19.8%
CAPITAL OUTLAY									
Land		6100	7,497.00	0.00	7,497.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	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	0.00	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	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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)	
Equipment		6400	2,506,868.35	220,712.85	2,727,581.20	0.00	160,548.36	160,548.36	-94.1%
Equipment Replacement		6500	0.00	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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,514,365.35	220,712.85	2,735,078.20	0.00	160,548.36	160,548.36	-94.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	1,459.00	1,459.00	0.00	28,541.00	28,541.00	1,856.2%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,013,703.00	1,811,369.50	2,825,072.50	1,238,109.00	1,927,354.10	3,165,463.10	12.0%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	636,902.00	636,902.00	0.00	718,162.00	718,162.00	12.8%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	134,152.44	0.00	134,152.44	127,525.27	0.00	127,525.27	-4.9%
Other Debt Service - Principal		7439	634,260.13	0.00	634,260.13	604,633.73	0.00	604,633.73	-4.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,782,115.57	2,449,730.50	4,231,846.07	1,970,268.00	2,674,057.10	4,644,325.10	9.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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)	
Transfers of Indirect Costs		7310	(1,066,975.88)	1,066,975.88	0.00	(1,366,042.00)	1,366,042.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(92,762.00)	0.00	(92,762.00)	(103,790.00)	0.00	(103,790.00)	11.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,159,737.88)	1,066,975.88	(92,762.00)	(1,469,832.00)	1,366,042.00	(103,790.00)	11.9%
TOTAL, EXPENDITURES			74,544,847.86	30,826,025.27	105,370,873.13	75,367,846.02	31,535,790.73	106,903,636.75	1.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	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	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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)	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(13,288,261.08)	13,288,261.08	0.00	(15,772,898.20)	15,772,898.20	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,288,261.08)	13,288,261.08	0.00	(15,772,898.20)	15,772,898.20	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(13,288,261.08)	13,288,261.08	0.00	(15,772,898.20)	15,772,898.20	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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	83,648,107.98	0.00	83,648,107.98	84,036,596.00	0.00	84,036,596.00	0.5%
2) Federal Revenue		8100-8299	120,846.07	2,243,871.63	2,364,717.70	0.00	1,860,254.45	1,860,254.45	-21.3%
3) Other State Revenue		8300-8599	3,280,617.00	6,173,664.50	9,454,281.50	3,110,393.00	6,075,313.88	9,185,706.88	-2.8%
4) Other Local Revenue		8600-8799	8,916,835.75	6,175,388.47	15,092,224.22	3,059,323.00	5,222,682.00	8,282,005.00	-45.1%
5) TOTAL, REVENUES			95,966,406.80	14,592,924.60	110,559,331.40	90,206,312.00	13,158,250.33	103,364,562.33	-6.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		37,190,906.65	18,514,602.39	55,705,509.04	38,727,004.22	19,749,865.02	58,476,869.24	5.0%
2) Instruction - Related Services	2000-2999		8,487,830.61	2,439,850.04	10,927,680.65	8,933,020.80	2,326,400.70	11,259,421.50	3.0%
3) Pupil Services	3000-3999		13,264,757.91	1,592,851.82	14,857,609.73	11,281,220.00	1,179,427.00	12,460,647.00	-16.1%
4) Ancillary Services	4000-4999		1,691,675.01	206,614.13	1,898,289.14	1,786,109.00	72,460.16	1,858,569.16	-2.1%
5) Community Services	5000-5999		1,128.23	92.65	1,220.88	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,485,540.55	1,333,125.74	6,818,666.29	5,702,204.00	1,426,485.29	7,128,689.29	4.5%
8) Plant Services	8000-8999		6,639,143.33	4,289,158.00	10,928,301.33	6,966,270.00	4,107,095.46	11,073,365.46	1.3%
9) Other Outgo	9000-9999	Except 7600-7699	1,783,865.57	2,449,730.50	4,233,596.07	1,972,018.00	2,674,057.10	4,646,075.10	9.7%
10) TOTAL, EXPENDITURES			74,544,847.86	30,826,025.27	105,370,873.13	75,367,846.02	31,535,790.73	106,903,636.75	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			21,421,558.94	(16,233,100.67)	5,188,458.27	14,838,465.98	(18,377,540.40)	(3,539,074.42)	-168.2%
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	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(13,288,261.08)	13,288,261.08	0.00	(15,772,898.20)	15,772,898.20	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,288,261.08)	13,288,261.08	0.00	(15,772,898.20)	15,772,898.20	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,133,297.86	(2,944,839.59)	5,188,458.27	(934,432.22)	(2,604,642.20)	(3,539,074.42)	-168.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,640,360.01	8,730,253.85	24,370,613.86	23,773,657.87	5,785,414.26	29,559,072.13	21.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 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)	
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)			15,640,360.01	8,730,253.85	24,370,613.86	23,773,657.87	5,785,414.26	29,559,072.13	21.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,640,360.01	8,730,253.85	24,370,613.86	23,773,657.87	5,785,414.26	29,559,072.13	21.3%
2) Ending Balance, June 30 (E + F1e)			23,773,657.87	5,785,414.26	29,559,072.13	22,839,225.65	3,180,772.06	26,019,997.71	-12.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	16,665.00	0.00	16,665.00	16,665.00	0.00	16,665.00	0.0%
Stores		9712	13,005.62	0.00	13,005.62	13,005.62	0.00	13,005.62	0.0%
Prepaid Items		9713	543,461.54	0.00	543,461.54	543,461.54	0.00	543,461.54	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,785,415.66	5,785,415.66	0.00	3,191,339.09	3,191,339.09	-44.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	389,798.00	0.00	389,798.00	389,798.00	0.00	389,798.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,161,126.00	0.00	3,161,126.00	3,207,109.00	0.00	3,207,109.00	1.5%
Unassigned/Unappropriated Amount		9790	19,649,601.71	(1.40)	19,649,600.31	18,669,186.49	(10,567.03)	18,658,619.46	-5.0%

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	.40	.40
6266	Educator Effectiveness, FY 2021-22	836,422.53	0.00
6300	Lottery: Instructional Materials	234,088.80	234,088.80
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	357,817.76	44,835.73
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	298,299.19	294,719.19
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	89,965.00	89,965.00
7311	Classified School Employee Professional Development Block Grant	4,440.29	0.00
7399	LCFF Equity Multiplier	143,675.00	0.00
7412	A-G Access/Success Grant	7,577.72	1,171.72
7413	A-G Learning Loss Mitigation Grant	6,588.82	5,025.27
7415	Classified School Employee Summer Assistance Program	11.93	11.93
7435	Learning Recovery Emergency Block Grant	1,231,659.13	259,444.33
7810	Other Restricted State	121,185.84	0.00
9010	Other Restricted Local	2,453,683.25	2,262,076.72
Total, Restricted Balance		5,785,415.66	3,191,339.09

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	1,249,192.26	500,000.00	-60.0%
5) TOTAL, REVENUES			1,249,192.26	500,000.00	-60.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,211,583.31	500,000.00	-58.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,211,583.31	500,000.00	-58.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,608.95	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,608.95	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	531,496.13	569,105.08	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			531,496.13	569,105.08	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			531,496.13	569,105.08	7.1%
2) Ending Balance, June 30 (E + F1e)			569,105.08	569,105.08	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	569,105.08	569,105.08	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	569,105.08		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			569,105.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			569,105.08		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,249,192.26	500,000.00	-60.0%
TOTAL, REVENUES			1,249,192.26	500,000.00	-60.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,211,583.31	500,000.00	-58.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,211,583.31	500,000.00	-58.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,211,583.31	500,000.00	-58.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	1,249,192.26	500,000.00	-60.0%
5) TOTAL, REVENUES			1,249,192.26	500,000.00	-60.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,211,583.31	500,000.00	-58.7%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,211,583.31	500,000.00	-58.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,608.95	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,608.95	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	531,496.13	569,105.08	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			531,496.13	569,105.08	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			531,496.13	569,105.08	7.1%
2) Ending Balance, June 30 (E + F1e)			569,105.08	569,105.08	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	569,105.08	569,105.08	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	569,105.08	569,105.08
Total, Restricted Balance		569,105.08	569,105.08

2024/25 Cafeteria Fund Unaudited Actuals (September 9, 2025)

Explanation of Changes from 2024/25 Estimated Actuals to 2024/25 Unaudited Actuals

Revenues

	Object Codes	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Change	Description of Major Changes
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ 894,425	\$ 894,075	\$ (350)	Adjusted to Actuals
State Revenue	8300-8599	\$ 2,204,038	\$ 2,179,662	\$ (24,376)	Adjusted to Actuals
Other Local Revenue	8600-8799	\$ 225,340	\$ 289,428	\$ 64,088	\$59k increase in Interest, 4k increase in A La Cart Sales
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Total Revenues		\$ 3,323,803	\$ 3,363,164	\$ 39,361	

Expenditures

	Object Codes	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ 890,348	\$ 891,470	\$ 1,122	
Employee Benefits	3000-3999	\$ 429,129	\$ 404,006	\$ (25,123)	Benefits adjusted to actuals
Books and Supplies	4000-4999	\$ 1,439,068	\$ 1,088,190	\$ (350,878)	PO's closed at end of year for Food and Supplies
Services and Other Operating Expenses	5000-5999	\$ 156,948	\$ 192,036	\$ 35,088	Increase of Direct Costs going to FD 01
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	
Other Outgo	7100-7299 7400-7499	\$ -	\$ -	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ 90,562	\$ 92,762	\$ 2,200	Adjusted to Actuals
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ 3,006,055	\$ 2,668,464	\$ (337,592)	

Net Increase/Decrease in Fund Balance	\$ 317,748	\$ 694,701	\$ 376,953	
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Beginning Fund Balance, July 1	\$ 3,086,332	\$ 3,086,332		Fair Market Value Adjustment
Projected Ending Fund Balance, June 30	\$ 3,404,080	\$ 3,781,033	\$ 376,953	

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	894,074.90	841,865.00	-5.8%
3) Other State Revenue		8300-8599	2,179,661.66	2,098,918.00	-3.7%
4) Other Local Revenue		8600-8799	661,917.88	233,600.00	-64.7%
5) TOTAL, REVENUES			3,735,654.44	3,174,383.00	-15.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	891,469.88	922,934.00	3.5%
3) Employee Benefits		3000-3999	404,005.82	479,715.00	18.7%
4) Books and Supplies		4000-4999	1,088,190.11	1,439,370.00	32.3%
5) Services and Other Operating Expenditures		5000-5999	192,035.70	163,350.00	-14.9%
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	92,762.00	103,790.00	11.9%
9) TOTAL, EXPENDITURES			2,668,463.51	3,109,159.00	16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,067,190.93	65,224.00	-93.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,067,190.93	65,224.00	-93.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,713,842.39	3,781,033.32	39.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,713,842.39	3,781,033.32	39.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,713,842.39	3,781,033.32	39.3%
2) Ending Balance, June 30 (E + F1e)			3,781,033.32	3,846,257.32	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,385.00	0.00	-100.0%
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	3,777,648.32	3,846,257.32	1.8%
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,697,472.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	960.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	3,385.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	256,241.46		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,958,058.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,718.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	174,307.04		
6) TOTAL, LIABILITIES			177,025.17		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,781,033.32		
FEDERAL REVENUE					
Child Nutrition Programs		8220	894,074.90	841,865.00	-5.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			894,074.90	841,865.00	-5.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,179,661.66	2,098,918.00	-3.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,179,661.66	2,098,918.00	-3.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	176,179.42	162,600.00	-7.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	109,800.92	70,000.00	-36.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	372,490.33	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,447.21	1,000.00	-71.0%
TOTAL, OTHER LOCAL REVENUE			661,917.88	233,600.00	-64.7%
TOTAL, REVENUES			3,735,654.44	3,174,383.00	-15.0%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	639,116.52	667,101.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	200,327.01	203,088.00	1.4%
Clerical, Technical and Office Salaries		2400	52,026.35	52,745.00	1.4%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			891,469.88	922,934.00	3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	201,859.82	238,211.00	18.0%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	71,969.24	70,600.00	-1.9%
Unemployment Insurance		3401-3402	29,786.46	156,418.00	425.1%
Workers' Compensation		3501-3502	476.61	467.00	-2.0%
OPEB, Allocated		3601-3602	13,439.22	14,019.00	4.3%
OPEB, Active Employees		3701-3702	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.0%
		3901-3902	86,474.47	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			404,005.82	479,715.00	18.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	80,482.32	108,170.00	34.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	1,007,707.79	1,331,200.00	32.1%
TOTAL, BOOKS AND SUPPLIES			1,088,190.11	1,439,370.00	32.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,008.00	7,250.00	-19.5%
Dues and Memberships		5300	1,144.58	3,100.00	170.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,881.15	6,800.00	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,817.90	45,500.00	47.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	103,864.50	50,000.00	-51.9%
Professional/Consulting Services and Operating Expenditures		5800	40,077.34	49,950.00	24.6%
Communications		5900	242.23	750.00	209.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			192,035.70	163,350.00	-14.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	92,762.00	103,790.00	11.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			92,762.00	103,790.00	11.9%
TOTAL, EXPENDITURES			2,668,463.51	3,109,159.00	16.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	894,074.90	841,865.00	-5.8%
3) Other State Revenue		8300-8599	2,179,661.66	2,098,918.00	-3.7%
4) Other Local Revenue		8600-8799	661,917.88	233,600.00	-64.7%
5) TOTAL, REVENUES			3,735,654.44	3,174,383.00	-15.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,568,578.13	2,997,819.00	16.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		92,762.00	103,790.00	11.9%
8) Plant Services	8000-8999		7,123.38	7,550.00	6.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,668,463.51	3,109,159.00	16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,067,190.93	65,224.00	-93.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,067,190.93	65,224.00	-93.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,713,842.39	3,781,033.32	39.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,713,842.39	3,781,033.32	39.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,713,842.39	3,781,033.32	39.3%
2) Ending Balance, June 30 (E + F1e)			3,781,033.32	3,846,257.32	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,385.00	0.00	-100.0%
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	3,777,648.32	3,846,257.32	1.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,277,023.09	3,345,632.09
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	405,048.68	405,048.68
7033	Child Nutrition: School Food Best Practices Apportionment	95,576.55	95,576.55
Total, Restricted Balance		3,777,648.32	3,846,257.32

2024/25 Retiree Benefit Fund Unaudited Actuals (September 9, 2025)

Explanation of Changes from 2024/25 Estimated Actuals to 2024/25 Unaudited Actuals

Revenues

	Object Codes	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Change	Description of Major Changes
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ 125,000	\$ 279,883	\$ 154,883	Funds are invested in an index fund. As such, revenues will fluctuate.
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Total Revenues		\$ 125,000	\$ 279,883	\$ 154,883	

Expenditures

	Object Codes	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	
Services and Other Operating Expenses	5000-5999	\$ 15,500	\$ 15,178	\$ (322)	Trustee Fees
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	
Other Outgo	7100-7299 7400-7499	\$ -	\$ -	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ 15,500	\$ 15,178	\$ (322)	

Net Increase/Decrease in Fund Balance	\$ 109,500	\$ 264,704	\$ 155,204	
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Beginning Fund Balance, July 1	\$ 3,615,791	\$ 3,615,791		
Projected Ending Fund Balance, June 30	\$ 3,725,291	\$ 3,880,496	\$ 155,204	

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	279,882.73	125,000.00	-55.3%
5) TOTAL, REVENUES			279,882.73	125,000.00	-55.3%
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	15,178.48	15,500.00	2.1%
6) Depreciation and Amortization		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			15,178.48	15,500.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			264,704.25	109,500.00	-58.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			264,704.25	109,500.00	-58.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,615,791.40	3,880,495.65	7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,615,791.40	3,880,495.65	7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,615,791.40	3,880,495.65	7.3%
2) Ending Net Position, June 30 (E + F1e)			3,880,495.65	3,989,995.65	2.8%
Components of Ending Net Position					
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	3,880,495.65	3,989,995.65	2.8%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,971.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	3,878,523.84		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets		9400			
11) TOTAL, ASSETS			3,880,495.65		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			3,880,495.65		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	21,069.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	258,813.72	125,000.00	-51.7%
TOTAL, OTHER LOCAL REVENUE			279,882.73	125,000.00	-55.3%
TOTAL, REVENUES			279,882.73	125,000.00	-55.3%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	15,178.48	15,500.00	2.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			15,178.48	15,500.00	2.1%
TOTAL, EXPENSES			15,178.48	15,500.00	2.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	279,882.73	125,000.00	-55.3%
5) TOTAL, REVENUES			279,882.73	125,000.00	-55.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		15,178.48	15,500.00	2.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			15,178.48	15,500.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			264,704.25	109,500.00	-58.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			264,704.25	109,500.00	-58.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,615,791.40	3,880,495.65	7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,615,791.40	3,880,495.65	7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,615,791.40	3,880,495.65	7.3%
2) Ending Net Position, June 30 (E + F1e)			3,880,495.65	3,989,995.65	2.8%
Components of Ending Net Position					
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	3,880,495.65	3,989,995.65	2.8%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Net Position		0.00	0.00

Summary of Facilities Funds - 2024/25 Unaudited Actuals (September 9, 2025)

Revenues

	Object Codes	Fund 25 Capital Facilities Fund	Fund 40 Special Reserve for Capital Outlay Projects	Fund 49 Capital Projects Fund for Blended Component Units	Total
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	\$ -
Federal Revenue	8100-8299	\$ -	\$ -	\$ -	\$ -
State Revenue	8300-8599	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	8600-8799	\$ 1,549,661	\$ 734,851	\$ 3,804,624	\$ 6,089,136
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	\$ -
Other Sources	8930-8979	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 1,549,661	\$ 734,851	\$ 3,804,624	\$ 6,089,136

Expenditures

	Object Codes	Fund 25 Capital Facilities Fund	Fund 40 Special Reserve for Capital Outlay Projects	Fund 49 Capital Projects Fund for Blended Component Units	Total
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries	2000-2999	\$ 25,724	\$ -	\$ -	\$ 25,724
Employee Benefits	3000-3999	\$ 11,680	\$ -	\$ -	\$ 11,680
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	\$ -
Services & Other Operating Expenses	5000-5999	\$ 75,050	\$ -	\$ 127,573	\$ 202,623
Capital Outlay	6000-6999	\$ -	\$ 434,479	\$ 6,371,114	\$ 6,805,592
Other Outgo	7100-7299	\$ 524,161	\$ -	\$ 116,193	\$ 640,354
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 636,615	\$ 434,479	\$ 6,614,879	\$ 7,685,973

Net Increase/Decrease in Fund Balance	\$ 913,046	\$ 300,372	\$ (2,810,255)	\$ (1,596,837)
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Beginning Fund Balance, July 1	\$ 7,242,909	\$ 633,163	\$ 11,921,337	\$ 20,027,400
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Projected Ending Fund Balance, June 30	\$ 8,155,955	\$ 933,535	\$ 9,111,082	\$ 18,430,563
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2024/25 Capital Facilities Fund Unaudited Actuals (September 9, 2025)

Explanation of Changes from 2024/25 Estimated Actuals to 2024/25 Unaudited Actuals

Revenues					
	Object Codes	Estimated Actuals 2024/25	Unaudited Actuals 2024/25	Change	Description of Major Changes
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ -	\$ -	\$ -	
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ 1,611,470	\$ 1,549,661	\$ (61,809)	Developer Fees came in less than projection
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Total Revenues		\$ 1,611,470	\$ 1,549,661	\$ (61,809)	
Expenditures					
	Object Codes	Estimated Actuals 2024/25	Unaudited Actuals 2024/25	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ 24,367	\$ 25,724	\$ 1,357	
Employee Benefits	3000-3999	\$ 11,592	\$ 11,680	\$ 88	
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	
Services and Other Operating Expenses	5000-5999	\$ 93,244	\$ 75,050	\$ (18,194)	Decrease in fees to EDCOE for collecting less developer fees
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	
Other Outgo	7100-7299	\$ 524,154	\$ 524,161	\$ 6	
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ 653,357	\$ 636,615	\$ (16,742)	
Net Increase/Decrease in Fund Balance		\$ 958,113	\$ 913,046	\$ (45,067)	
Beginning Fund Balance, July 1		\$ 7,242,909	\$ 7,242,909		Fair Market Value Adjustment
Projected Ending Fund Balance, June 30		\$ 8,201,022	\$ 8,155,955		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	2,444,073.79	1,550,000.00	-36.6%
5) TOTAL, REVENUES			2,444,073.79	1,550,000.00	-36.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,723.77	0.00	-100.0%
3) Employee Benefits		3000-3999	11,680.19	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,049.82	270,084.00	259.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	524,160.88	524,078.97	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			636,614.66	794,162.97	24.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,807,459.13	755,837.03	-58.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,807,459.13	755,837.03	-58.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,348,495.86	8,155,954.99	28.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,348,495.86	8,155,954.99	28.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,348,495.86	8,155,954.99	28.5%
2) Ending Balance, June 30 (E + F1e)			8,155,954.99	8,911,792.02	9.3%
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					
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,155,265.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	2,117.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,157,382.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,428.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,428.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,155,954.99		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE				0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	280,488.19	250,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	894,412.60	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	1,269,173.00	1,300,000.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE				2,444,073.79	1,550,000.00
TOTAL, REVENUES				2,444,073.79	1,550,000.00
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES				0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	25,723.77	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,723.77	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,599.43	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	1,825.58	0.00	-100.0%
Health and Welfare Benefits		3401-3402	2,906.03	0.00	-100.0%
Unemployment Insurance		3501-3502	12.25	0.00	-100.0%
Workers' Compensation		3601-3602	336.90	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,680.19	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,049.82	270,084.00	259.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,049.82	270,084.00	259.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	172,957.85	168,792.18	-2.4%
Other Debt Service - Principal		7439	351,203.03	355,286.79	1.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			524,160.88	524,078.97	0.0%
TOTAL, EXPENDITURES			636,614.66	794,162.97	24.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	2,444,073.79	1,550,000.00	-36.6%
5) TOTAL, REVENUES			2,444,073.79	1,550,000.00	-36.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		89,672.28	66,000.00	-26.4%
8) Plant Services	8000-8999		18,697.50	200,000.00	969.7%
9) Other Outgo	9000-9999	Except 7600-7699	528,244.88	528,162.97	0.0%
10) TOTAL, EXPENDITURES			636,614.66	794,162.97	24.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,807,459.13	755,837.03	-58.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,807,459.13	755,837.03	-58.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,348,495.86	8,155,954.99	28.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,348,495.86	8,155,954.99	28.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,348,495.86	8,155,954.99	28.5%
2) Ending Balance, June 30 (E + F1e)			8,155,954.99	8,911,792.02	9.3%
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		9740	8,155,954.99	8,911,792.02	9.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	8,155,954.99	8,911,792.02
Total, Restricted Balance		8,155,954.99	8,911,792.02

2024/25 Special Reserve for Capital Outlay Projects Unaudited Actuals (September 9, 2025)
Explanation of Changes from 2024/25 Estimated Actuals to 2024/25 Unaudited Actuals

Revenues

	Object Codes	Estimated Actuals 2024/25	Unaudited Actuals 2024/25	Change	Description of Major Changes
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ -	\$ 734,851	\$ 734,851	PG&E Rebate for Solar
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Other Sources	8930-8979	\$ -	\$ -	\$ -	
Total Revenues		\$ -	\$ <u>734,851</u>	\$ <u>734,851</u>	

Expenditures

	Object Codes	Estimated Actuals 2024/25	Unaudited Actuals 2024/25	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	
Services and Other Operating Expenses	5000-5999	\$ -	\$ -	\$ -	
Capital Outlay	6000-6999	\$ -	\$ 434,479	\$ 434,479	Payments to Engie from 2021 COP
Other Outgo	7100-7299	\$ -	\$ -	\$ -	
	7400-7499	\$ -	\$ -	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ -	\$ <u>434,479</u>	\$ <u>434,479</u>	

Net Increase/Decrease in Fund Balance	\$ -	\$ <u>300,372</u>	\$ <u>300,372</u>	
Beginning Fund Balance, July 1	\$ <u>633,163</u>	\$ <u>633,163</u>		
Projected Ending Fund Balance, June 30	\$ <u>633,163</u>	\$ <u>933,535</u>		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	734,850.84	0.00	-100.0%
5) TOTAL, REVENUES			734,850.84	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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	434,478.79	0.00	-100.0%
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			434,478.79	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			300,372.05	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300,372.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	633,163.43	933,535.48	47.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			633,163.43	933,535.48	47.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			633,163.43	933,535.48	47.4%
2) Ending Balance, June 30 (E + F1e)			933,535.48	933,535.48	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	933,535.48	933,535.48	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	144,012.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	37.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	92,485.96		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	697,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			933,535.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			933,535.48		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,700.03	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	17,150.81	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	697,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			734,850.84	0.00	-100.0%
TOTAL, REVENUES			734,850.84	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	434,478.79	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			434,478.79	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			434,478.79	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	734,850.84	0.00	-100.0%
5) TOTAL, REVENUES			734,850.84	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		434,478.79	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			434,478.79	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			300,372.05	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300,372.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	633,163.43	933,535.48	47.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			633,163.43	933,535.48	47.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			633,163.43	933,535.48	47.4%
2) Ending Balance, June 30 (E + F1e)			933,535.48	933,535.48	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	933,535.48	933,535.48	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	933,535.48	933,535.48
Total, Restricted Balance		933,535.48	933,535.48

2024/25 Capital Projects Fund for Blended Component Units Unaudited Actuals (September 9, 2025)
Explanation of Changes from 2024/25 Estimated Actuals to 2024/25 Unaudited Actuals

Revenues					
	Object Codes	Estimated Actuals 2024/25	Unaudited Actuals 2024/25	Change	Description of Major Changes
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ -	\$ -	\$ -	
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ 3,755,545	\$ 3,804,624	\$ 49,079	Increase in Interest
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Other Sources	8930-8979	\$ -	\$ -	\$ -	
Total Revenues		\$ 3,755,545	\$ 3,804,624	\$ 49,079	
Expenditures					
	Object Codes	Estimated Actuals 2024/25	Unaudited Actuals 2024/25	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	
Services and Other Operating Expenses	5000-5999	\$ 159,579	\$ 127,573	\$ (32,006)	PO closed for Architect Services
Capital Outlay	6000-6999	\$ 6,614,188	\$ 6,371,114	\$ (243,075)	Rolled PO for ORHS Field House Architect
Other Outgo	7100-7299	\$ 117,601	\$ 116,193	\$ (1,408)	
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629		\$ -	\$ -	
Total Expenditures		\$ 6,891,368	\$ 6,614,879	\$ (276,489)	
Net Increase/Decrease in Fund Balance		\$ (3,135,823)	\$ (2,810,255)	\$ 325,568	
Beginning Fund Balance, July 1		\$ 11,921,337	\$ 11,921,337		Fair Market Value Adjustment
Projected Ending Fund Balance, June 30		\$ 8,785,514	\$ 9,111,082		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,658,821.24	3,711,250.00	-20.3%
5) TOTAL, REVENUES			4,658,821.24	3,711,250.00	-20.3%
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	127,572.77	75,916.00	-40.5%
6) Capital Outlay		6000-6999	6,371,113.70	250,000.00	-96.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	116,192.79	117,583.93	1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,614,879.26	443,499.93	-93.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,956,058.02)	3,267,750.07	-267.1%
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,956,058.02)	3,267,750.07	-267.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,067,140.39	9,111,082.37	-17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,067,140.39	9,111,082.37	-17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,067,140.39	9,111,082.37	-17.7%
2) Ending Balance, June 30 (E + F1e)			9,111,082.37	12,378,832.44	35.9%
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	9,111,082.37	12,378,832.44	35.9%
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	377,228.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	98.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	8,733,755.43		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			9,111,082.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			9,111,082.37		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	3,401,254.30	3,401,250.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	403,370.40	310,000.00	-23.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	854,196.54	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,658,821.24	3,711,250.00	-20.3%
TOTAL, REVENUES			4,658,821.24	3,711,250.00	-20.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%	
Other Classified Salaries		2900	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0%	
PERS		3201-3202	0.00	0.00	0.0%	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%	
Unemployment Insurance		3501-3502	0.00	0.00	0.0%	
Workers' Compensation		3601-3602	0.00	0.00	0.0%	
OPEB, Allocated		3701-3702	0.00	0.00	0.0%	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	127,572.77	75,916.00	-40.5%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			127,572.77	75,916.00	-40.5%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	6,371,113.70	0.00	-100.0%	
Buildings and Improvements of Buildings		6200	0.00	250,000.00	New	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			6,371,113.70	250,000.00	-96.1%	
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	0.0%
		To County Offices	7212	0.00	0.00	0.0%
		To JPAs	7213	0.00	0.00	0.0%
		All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service						
		Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.0%
		Debt Service - Interest	7438	38,797.45	37,870.72	-2.4%
		Other Debt Service - Principal	7439	77,395.34	79,713.21	3.0%
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		116,192.79	117,583.93	1.2%
TOTAL, EXPENDITURES			6,614,879.26	443,499.93	-93.3%	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
		Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
		To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
		Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,658,821.24	3,711,250.00	-20.3%
5) TOTAL, REVENUES			4,658,821.24	3,711,250.00	-20.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,498,686.47	325,916.00	-95.0%
9) Other Outgo	9000-9999	Except 7600-7699	116,192.79	117,583.93	1.2%
10) TOTAL, EXPENDITURES			6,614,879.26	443,499.93	-93.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,956,058.02)	3,267,750.07	-267.1%
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,956,058.02)	3,267,750.07	-267.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,067,140.39	9,111,082.37	-17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,067,140.39	9,111,082.37	-17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,067,140.39	9,111,082.37	-17.7%
2) Ending Balance, June 30 (E + F1e)			9,111,082.37	12,378,832.44	35.9%
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	9,111,082.37	12,378,832.44	35.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	9,111,082.37	12,378,832.44
Total, Restricted Balance		9,111,082.37	12,378,832.44

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	3,679,865.77	3,357,450.00	-8.8%
5) TOTAL, REVENUES			3,679,865.77	3,357,450.00	-8.8%
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	3,236,498.90	3,357,431.90	3.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,236,498.90	3,357,431.90	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			443,366.87	18.10	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			443,366.87	18.10	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,263,104.40	2,706,471.27	19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,263,104.40	2,706,471.27	19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,263,104.40	2,706,471.27	19.6%
2) Ending Balance, June 30 (E + F1e)			2,706,471.27	2,706,489.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,706,471.27	2,706,489.37	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,705,769.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	702.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,706,471.27		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,706,471.27		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	3,186,806.76	3,330,450.00	4.5%
Unsecured Roll		8612	63,016.34	0.00	-100.0%
Prior Years' Taxes		8613	2,157.78	0.00	-100.0%
Supplemental Taxes		8614	59,641.78	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	1,674.94	2,000.00	19.4%
Interest		8660	47,781.68	25,000.00	-47.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	318,786.49	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,679,865.77	3,357,450.00	-8.8%
TOTAL, REVENUES			3,679,865.77	3,357,450.00	-8.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,595,000.00	1,795,000.00	12.5%
Bond Interest and Other Service Charges		7434	1,641,498.90	1,562,431.90	-4.8%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,236,498.90	3,357,431.90	3.7%
TOTAL, EXPENDITURES			3,236,498.90	3,357,431.90	3.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 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	3,679,865.77	3,357,450.00	-8.8%
5) TOTAL, REVENUES			3,679,865.77	3,357,450.00	-8.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,236,498.90	3,357,431.90	3.7%
10) TOTAL, EXPENDITURES			3,236,498.90	3,357,431.90	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			443,366.87	18.10	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			443,366.87	18.10	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,263,104.40	2,706,471.27	19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,263,104.40	2,706,471.27	19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,263,104.40	2,706,471.27	19.6%
2) Ending Balance, June 30 (E + F1e)			2,706,471.27	2,706,489.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,706,471.27	2,706,489.37	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	2,706,471.27	2,706,489.37
Total, Restricted Balance		2,706,471.27	2,706,489.37

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,925.73	5,916.19	6,214.78	5,793.73	5,793.73	6,041.65
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,925.73	5,916.19	6,214.78	5,793.73	5,793.73	6,041.65
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	56.80	56.95	56.80	56.80	56.80	56.80
c. Special Education-NPS/LCI	2.48	2.55	2.55	2.48	2.48	2.48
d. Special Education Extended Year	4.29	4.29	4.29	4.29	4.29	4.29
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	63.57	63.79	63.64	63.57	63.57	63.57
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,989.30	5,979.98	6,278.42	5,857.30	5,857.30	6,105.22
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	113.48	112.61	113.48	112.51	112.51	112.51
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	113.48	112.61	113.48	112.51	112.51	112.51
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	113.48	112.61	113.48	112.51	112.51	112.51

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I Part A	ESSA	ARP ESSER	Special Ed: IDEA	Special Ed: IDEA Mental Health	Perkins Voc Ed Part II	Title II Part A
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3182	3213	3310	3327	3550	4035
REVENUE OBJECT	8290	8290	8290	8181	8182	8290	8290
LOCAL DESCRIPTION (if any)	Title I	CSI	ESSER III	SPED: Basic	Residential Placement	Perkins	Title II
AWARD							
1. Prior Year Carry over	118,182.44	0.00	123,000.72	0.00	0.00	0.00	33,061.58
2. a. Current Year Award	626,464.00	0.00	0.00	725,189.00	77,597.00	130,233.00	116,718.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	626,464.00	0.00	0.00	725,189.00	77,597.00	130,233.00	116,718.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	744,646.44	0.00	123,000.72	725,189.00	77,597.00	130,233.00	149,779.58
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	245,241.80	0.00	0.00	0.00	32,456.58
6. Cash Received in Current Year	576,408.46	0.00	(122,241.80)	15,255.57	77,597.00	30,758.42	115,074.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	576,408.46	0.00	123,000.00	15,255.57	77,597.00	30,758.42	147,530.58
EXPENDITURES							
9. Donor-Authorized Expenditures	558,444.59	0.00	123,000.00	725,189.00	77,597.00	130,233.00	139,360.71
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	558,444.59	0.00	123,000.00	725,189.00	77,597.00	130,233.00	139,360.71
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	17,963.87	0.00	0.00	(709,933.43)	0.00	(99,474.58)	8,169.87

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
a. Unearned Revenue	17,963.87	0.00	0.00	0.00	0.00	0.00	8,169.87
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	10,832.43	0.00	709,933.43	0.00	99,474.58	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	186,201.85	0.00	.72	0.00	0.00	0.00	10,418.87
15. If Carryover is allowed, enter line 14 amount here	186,201.85	0.00	0.00	0.00	0.00	0.00	10,418.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	558,444.59	10,832.43	123,000.00	725,189.00	77,597.00	130,233.00	139,360.71

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	
	Title IV Part A	Title III Imm Ed	Title III EL	TOTAL
FEDERAL PROGRAM NAME				
FEDERAL CATALOG NUMBER				
RESOURCE CODE	4127	4201	4203	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	Title IV	Title III	Title III	
AWARD				
1. Prior Year Carry over	0.00	2,202.06	3,630.10	280,076.90
2. a. Current Year Award	52,456.00	6,295.00	20,826.00	1,755,778.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	52,456.00	6,295.00	20,826.00	1,755,778.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	52,456.00	8,497.06	24,456.10	2,035,854.90
REVENUES				
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	277,698.38
6. Cash Received in Current Year	30,015.00	1,804.06	10,693.10	735,363.81
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	30,015.00	1,804.06	10,693.10	1,013,062.19
EXPENDITURES				
9. Donor-Authorized Expenditures	52,456.00	2,629.11	17,748.80	1,826,658.21
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	52,456.00	2,629.11	17,748.80	1,826,658.21
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(22,441.00)	(825.05)	(7,055.70)	(813,596.02)
a. Unearned Revenue	0.00	0.00	0.00	26,133.74

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	22,441.00	825.05	7,055.70	850,562.19
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	5,867.95	6,707.30	209,196.69
15. If Carryover is allowed, enter line 14 amount here	0.00	5,867.95	6,707.30	209,195.97
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	52,456.00	2,629.11	17,748.80	1,837,490.64

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	
STATE PROGRAM NAME	School Violence Prevention Pgm	Spec Ed - Project Workability I	TUPE Tier 2	Agriculture Vocational Ed	TOTAL
RESOURCE CODE	5815	6520	6695	7010	
REVENUE OBJECT	8290	8590/8699	8590	8590	
LOCAL DESCRIPTION (if any)	COPS	Workability/WCW	TUPE	Ag Incentive	
AWARD					
1. Prior Year Carry over	0.00	0.00	28,116.75	0.00	28,116.75
2. a. Current Year Award	0.00	206,985.00	103,164.00	31,694.39	341,843.39
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	206,985.00	103,164.00	31,694.39	341,843.39
3. Required Matching Funds/Other	0.00	75,000.00	0.00	0.00	75,000.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	281,985.00	131,280.75	31,694.39	444,960.14
REVENUES					
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	2,443.05	2,443.05
6. Cash Received in Current Year	0.00	131,977.40	69,773.50	31,694.39	233,445.29
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	131,977.40	69,773.50	34,137.44	235,888.34
EXPENDITURES					
9. Donor-Authorized Expenditures	0.00	274,752.48	110,982.71	31,694.39	417,429.58
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	274,752.48	110,982.71	31,694.39	417,429.58
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(142,775.08)	(41,209.21)	2,443.05	(181,541.24)
a. Unearned Revenue	0.00	0.00	0.00	2,443.05	2,443.05
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	468,751.00	142,775.11	41,209.21	0.00	652,735.32

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	7,232.52	20,298.04	0.00	27,530.56
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	20,298.04	0.00	20,298.04
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	468,751.00	274,752.51	110,982.71	31,694.39	886,180.61

2024-25 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		001	
LOCAL PROGRAM NAME		McKinney Vento	TOTAL
RESOURCE CODE		9022	
REVENUE OBJECT		8285	
LOCAL DESCRIPTION (if any)		McKinney Vento	
AWARD			
1. Prior Year Carry over		0.00	0.00
2. a. Current Year Award		7,693.00	7,693.00
b. Other Adjustments		0.00	0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		7,693.00	7,693.00
3. Required Matching Funds/Other		0.00	0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)		7,693.00	7,693.00
REVENUES			
5. Unearned Revenue Deferred from Prior Year		0.00	0.00
6. Cash Received in Current Year		7,693.00	7,693.00
7. Contributed Matching Funds		0.00	0.00
8. Total Available (sum lines 5, 6, & 7)		7,693.00	7,693.00
EXPENDITURES			
9. Donor-Authorized Expenditures		7,693.00	7,693.00
10. Non Donor-Authorized Expenditures		0.00	0.00
11. Total Expenditures (lines 9 & 10)		7,693.00	7,693.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		0.00	0.00
a. Unearned Revenue		0.00	0.00
b. Accounts Payable		0.00	0.00
c. Accounts Receivable		0.00	0.00
14. Unused Grant Award Calculation			

2024-25 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
(line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,693.00	7,693.00

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description		001	
		MediCal Billing	TOTAL
FEDERAL PROGRAM NAME			
FEDERAL CATALOG NUMBER			
RESOURCE CODE		9009	
REVENUE OBJECT		8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance		506,396.75	506,396.75
2. a. Current Year Award		409,520.38	409,520.38
b. Other Adjustments		0.00	0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		409,520.38	409,520.38
3. Required Matching Funds/Other		0.00	0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)		915,917.13	915,917.13
REVENUES			
5. Cash Received in Current Year		409,520.38	409,520.38
6. Amounts Included in Line 5 for			
Prior Year Adjustments		0.00	0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)		0.00	0.00
b. Noncurrent Accounts Receivable		0.00	0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)		0.00	0.00
8. Contributed Matching Funds		0.00	0.00
9. Total Available			
(sum lines 5, 7c, & 8)		409,520.38	409,520.38
EXPENDITURES			
10. Donor-Authorized Expenditures		17,157.06	17,157.06
11. Non Donor-Authorized			
Expenditures		0.00	0.00
12. Total Expenditures			
(line 10 plus line 11)		17,157.06	17,157.06

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	898,760.07	898,760.07

**STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES**

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Educator Effectiveness	Lottery Instructional Materials	Special Education - State Fund	Special Education Mental Health	Arts, Music, Instructional Material Block Grant	Arts & Music in Schools	Kitchen Infrastructure
RESOURCE CODE	6266	6300	6500	6546	6762	6770	7032
REVENUE OBJECT	8590	8560	879X	8590	8590	8590	8520
LOCAL DESCRIPTION (if any)	EEF	Restricted Lottery	SPED	Mental Health	AMIMBG	Prop 28	KIT
AWARD							
1. Prior Year Restricted							
Ending Balance	988,448.86	601,129.51	0.00	(.50)	2,020,200.95	214,037.27	140,728.77
2. a. Current Year Award	0.00	597,849.00	4,509,135.45	503,153.00	0.00	800,638.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	597,849.00	4,509,135.45	503,153.00	0.00	800,638.00	0.00
3. Required Matching Funds/Other	0.00	0.00	8,622,103.57	517,777.22	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	988,448.86	1,198,978.51	13,131,239.02	1,020,929.72	2,020,200.95	1,014,675.27	140,728.77
REVENUES							
5. Cash Received in Current Year	0.00	356,724.60	4,492,035.93	503,153.00	0.00	800,638.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	241,124.40	17,099.52	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	241,124.40	17,099.52	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	8,622,103.57	517,777.22	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	597,849.00	13,131,239.02	1,020,930.22	0.00	800,638.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	152,026.33	964,889.71	13,131,239.57	1,020,930.22	1,662,383.19	716,376.08	50,763.77
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	152,026.33	964,889.71	13,131,239.57	1,020,930.22	1,662,383.19	716,376.08	50,763.77
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	836,422.53	234,088.80	(.55)	(.50)	357,817.76	298,299.19	89,965.00

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Classified Employee PD Block Grant	LCFF Equity Multiplier Funds	A-G Access Success Grant	A-G Learning Loss	Classified School Employee Summer Assistance Program	Learning Recovery Emergency Block Grant	Other State
RESOURCE CODE	7311	7399	7412	7413	7415	7435	7810
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Classified PD	Equity Multi	A-G	A-G LL	CSESAP	LREBG	Ethnic Studies
AWARD							
1. Prior Year Restricted							
Ending Balance	9,467.06	0.00	18,997.72	99,461.37	8,105.51	2,790,562.90	133,849.17
2. a. Current Year Award	0.00	143,675.00	0.00	0.00	217,039.92	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	143,675.00	0.00	0.00	217,039.92	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	9,467.06	143,675.00	18,997.72	99,461.37	225,145.43	2,790,562.90	133,849.17
REVENUES							
5. Cash Received in Current Year	0.00	143,675.00	0.00	0.00	.92	0.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	217,039.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	217,039.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	143,675.00	0.00	0.00	217,039.92	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	5,026.77	0.00	11,420.00	92,872.55	225,133.50	1,558,903.77	12,663.33
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	5,026.77	0.00	11,420.00	92,872.55	225,133.50	1,558,903.77	12,663.33
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,440.29	143,675.00	7,577.72	6,588.82	11.93	1,231,659.13	121,185.84

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	
STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted	
Ending Balance	7,024,988.59
2. a. Current Year Award	6,771,490.37
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	6,771,490.37
3. Required Matching Funds/Other	9,139,880.79
4. Total Available Award	
(sum lines 1, 2c, & 3)	22,936,359.75
REVENUES	
5. Cash Received in Current Year	6,296,227.45
6. Amounts Included in Line 5 for	
Prior Year Adjustments	0.00
7. a. Accounts Receivable	
(line 2c minus lines 5 & 6)	475,262.92
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable	
(line 7a minus line 7b)	475,262.92
8. Contributed Matching Funds	9,139,880.79
9. Total Available	
(sum lines 5, 7c, & 8)	15,911,371.16
EXPENDITURES	
10. Donor-Authorized Expenditures	19,604,628.79
11. Non Donor-Authorized	
Expenditures	0.00
12. Total Expenditures	
(line 10 plus line 11)	19,604,628.79
RESTRICTED ENDING BALANCE	

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	
13. Current Year (line 4 minus line 10)	3,331,730.96

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	
LOCAL PROGRAM NAME	Repair and Maintenance	Local Donations	Career Tech Education Incentive Grant	TOTAL
RESOURCE CODE	8150	9010	9054	
REVENUE OBJECT	8980	8699	8699	
LOCAL DESCRIPTION (if any)	M&O	Site Donations	CTEIG	
AWARD				
1. Prior Year Restricted				
Ending Balance	9,719.87	235,703.20	965,913.98	1,211,337.05
2. a. Current Year Award	0.00	250,482.02	1,340,770.45	1,591,252.47
b. Other Adjustments	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	250,482.02	1,340,770.45	1,591,252.47
3. Required Matching Funds/Other	4,148,380.29	0.00	0.00	4,148,380.29
4. Total Available Award (sum lines 1, 2c, & 3)	4,158,100.16	486,185.22	2,306,684.43	6,950,969.81
REVENUES				
5. Cash Received in Current Year	0.00	250,482.02	1,340,770.45	1,591,252.47
6. Amounts Included in Line 5 for				
Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	4,148,380.29	0.00	0.00	4,148,380.29
9. Total Available (sum lines 5, 7c, & 8)	4,148,380.29	250,482.02	1,340,770.45	5,739,632.76
EXPENDITURES				
10. Donor-Authorized Expenditures	4,158,100.16	268,481.40	956,997.07	5,383,578.63
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures				

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	
(line 10 plus line 11)	4,158,100.16	268,481.40	956,997.07	5,383,578.63
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	0.00	217,703.82	1,349,687.36	1,567,391.18

Unaudited Actuals
2024-25 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	39,910,313.11	301	0.00	303	39,910,313.11	305	0.00		307	39,910,313.11	309
2000 - Classified Salaries	16,768,832.52	311	348,592.57	313	16,420,239.95	315	2,180,219.86		317	14,240,020.09	319
3000 - Employee Benefits	25,900,849.61	321	698,226.36	323	25,202,623.25	325	933,859.20		327	24,268,764.05	329
4000 - Books, Supplies Equip Replace. (6500)	3,762,522.17	331	21,698.77	333	3,740,823.40	335	1,617,247.81		337	2,123,575.59	339
5000 - Services . . . & 7300 - Indirect Costs	12,061,431.45	341	214,698.91	343	11,846,732.54	345	2,020,235.56		347	9,826,496.98	349
TOTAL					97,120,732.25	365			TOTAL	90,369,169.82	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	29,692,415.51	375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,714,364.52	380
3. STRS.	3101 & 3102	8,170,418.56	382
4. PERS.	3201 & 3202	777,672.02	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	687,619.87	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	5,323,357.30	385
7. Unemployment Insurance.	3501 & 3502	16,412.30	390
8. Workers' Compensation Insurance.	3601 & 3602	454,734.06	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	333,178.75	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		48,170,172.89	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		324.89	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		48,169,848.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		53.30%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	53.30%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	90,369,169.82
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Unaudited Actuals
2024-25 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	56,620,831.40		56,620,831.40		1,595,000.00	55,025,831.40	1,795,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	15,545,000.00		15,545,000.00		915,000.00	14,630,000.00	935,000.00
Leases Payable	325,007.70		325,007.70		104,633.73	220,373.97	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	1,272,224.24		1,272,224.24		435,493.52	836,730.72	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	73,763,063.34	0.00	73,763,063.34	0.00	3,050,127.25	70,712,936.09	2,730,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
Section I - Expenditures				
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	105,370,873.13
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,826,658.21
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,220.88
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	2,735,078.20
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	770,162.57
4. Other Transfers Out	All	9200	7200-7299	636,902.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
7. Nonagency	All	9200	7651	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	649,544.13
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
D. Plus additional MOE expenditures:				4,792,907.78
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				98,751,307.14
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				6,092.59
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,208.43
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total		Per ADA	
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	98,428,369.93		15,916.00	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	98,428,369.93		15,916.00	
B. Required effort (Line A.2 times 90%)	88,585,532.94		14,324.40	
C. Current year expenditures (Line I.E and Line II.B)	98,751,307.14		16,208.43	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00		0.00	
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met			

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2024-25 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	696,382.00		601,129.51	1,297,511.51
2. State Lottery Revenue	8560	1,250,385.00		597,849.00	1,848,234.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		1,946,767.00	0.00	1,198,978.51	3,145,745.51
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		936,567.71	936,567.71
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,937,297.78			1,937,297.78
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			28,322.00	28,322.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,937,297.78	0.00	964,889.71	2,902,187.49
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	9,469.22	0.00	234,088.80	243,558.02
D. COMMENTS:					
Educational software coded to object 5806 when purchased					

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

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

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2023-24 Actual			2024-25 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	61,409,405.64		61,409,405.64			62,582,491.09
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,205.16		6,205.16			6,102.78
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2023-24			Adjustments to 2024-25		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2024-25 P2 Report			2025-26 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	5,989.30		5,989.30	5,857.30		5,857.30
2. Total Charter Schools ADA (Form A, Line C9)	113.48		113.48	112.51		112.51
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,102.78			5,969.81
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2024-25 Actual			2025-26 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	254,860.25		254,860.25	252,133.00		252,133.00
2. Timber Yield Tax (Object 8022)	50,142.36		50,142.36	23,260.00		23,260.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	41,810,003.83		41,810,003.83	41,787,225.00		41,787,225.00
5. Unsecured Roll Taxes (Object 8042)	816,614.52		816,614.52	867,725.00		867,725.00
6. Prior Years' Taxes (Object 8043)	17,054.37		17,054.37	26,551.00		26,551.00
7. Supplemental Taxes (Object 8044)	551,844.10		551,844.10	314,717.00		314,717.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,266,462.00		1,266,462.00	1,197,747.00		1,197,747.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	13,314.53		13,314.53	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	2,974.04		2,974.04	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	44,783,270.00	0.00	44,783,270.00	44,469,358.00	0.00	44,469,358.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	44,783,270.00	0.00	44,783,270.00	44,469,358.00	0.00	44,469,358.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			817,256.71			812,200.76
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,148,380.29		4,148,380.29	3,959,047.10		3,959,047.10
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	4,148,380.29	0.00	4,965,637.00	3,959,047.10	0.00	4,771,247.86
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	40,087,240.00		40,087,240.00	40,200,501.00		40,200,501.00
25. LCFF State Aid - Prior Years (Object 8019)	(603,302.00)		(603,302.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	39,483,938.00	0.00	39,483,938.00	40,200,501.00	0.00	40,200,501.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	110,559,331.40		110,559,331.40	103,364,562.33		103,364,562.33
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	3,429,814.45		3,429,814.45	550,000.00		550,000.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2024-25 Actual			2025-26 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			61,409,405.64			62,582,491.09
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9835			0.9782
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			62,582,491.09			65,160,644.40
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			44,783,270.00			44,469,358.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			732,333.60			716,377.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			22,764,858.09			25,462,534.26
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			22,764,858.09			25,462,534.26
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			2,162,593.02			374,096.24
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			46,945,863.02			44,843,454.24
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			20,602,265.07			25,088,438.02
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			46,945,863.02			
b. State Subventions (Line D8)			20,602,265.07			
c. Less: Excluded Appropriations (Line C23)			4,965,637.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			62,582,491.09			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			62,582,491.09			65,160,644.40
12. Appropriations Subject to the Limit (Line D9d)			62,582,491.09			

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(103,864.50)	0.00	(92,762.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	697,000.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	103,864.50	0.00	92,762.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							697,000.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	103,864.50	(103,864.50)	92,762.00	(92,762.00)	0.00	0.00	697,000.00	697,000.00