



EAST SIDE
HIGH SCHOOL DISTRICT
Silicon Valley

Preparing every student to thrive in a global society.

UNAUDITED ACTUALS

2024 - 2025

SEPTEMBER 11, 2025

EAST SIDE UNION HIGH SCHOOL DISTRICT

UNAUDITED ACTUALS

2024 - 2025

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GENERAL FUND

East Side Union High School District
General Fund 2024 / 25 Unaudited Actuals

Categories	2024/25 Estimated Actuals			2024/25 Unaudited Actuals			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	283,294,199	-	283,294,199	283,292,274	-	283,292,274	(1,925)
Federal	-	13,102,803	13,102,803	-	13,147,057	13,147,057	44,254
Other State	9,676,509	25,474,045	35,150,554	9,703,488	25,538,133	35,241,621	91,067
Local	10,767,661	11,811,131	22,578,792	12,848,168	11,640,597	24,488,765	1,909,974
Total Revenues	303,738,369	50,387,979	354,126,348	305,843,930	50,325,787	356,169,718	2,043,370
Expenditures							
Certificated Salaries	128,211,306	32,490,336	160,701,642	127,775,977	32,668,220	160,444,197	(257,444)
Classified Salaries	25,125,680	15,713,877	40,839,557	26,634,393	14,118,168	40,752,561	(86,996)
Employee Benefits	74,130,130	40,444,473	114,574,603	75,892,770	38,090,152	113,982,923	(591,680)
Books & Supplies	1,522,658	9,363,148	10,885,807	1,465,259	8,976,411	10,441,669	(444,137)
Operation & Contracted Services	25,759,307	28,586,691	54,345,998	26,694,307	29,425,895	56,120,202	1,774,205
Capital Outlay	37,851	831,480	869,330	59,570	690,207	749,776	(119,554)
Other Outgo & ROC/P Transfer	5,584,183	6,773,023	12,357,205	4,832,163	6,572,351	11,404,514	(952,691)
Direct Support/Indirect Costs	(4,870,129)	3,962,919	(907,210)	(4,549,123)	3,642,943	(906,179)	1,031
Debt Services	2,464,244	-	2,464,244	2,464,244	-	2,464,244	-
Total Expense Reduction							
Total Expenditures	257,965,229	138,165,946	396,131,175	261,269,560	134,184,349	395,453,908	(677,267)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	45,773,140	(87,777,967)	(42,004,827)	44,574,370	(83,858,561)	(39,284,191)	2,720,636
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	-	-	-	-	-	-	-
Transfer to Child Development	-	-	-	-	-	-	-
Transfer to Other Restricted Resource	-	-	-	-	-	-	-
Transfer to Properties/Liab Fund F67	725,000	-	725,000	725,000	-	725,000	-
Add:							
Transfer from	-	-	-	-	-	-	-
Transfer from Gen Reserve F17	-	-	-	-	-	-	-
Transfer from Other Restricted Programs	-	-	-	-	-	-	-
Contribute to Special Ed	(65,962,938)	65,962,938	-	(63,430,099)	63,430,099	-	-
Contribute to Restricted Routine Maintenance	(6,054,000)	6,054,000	-	(5,509,433)	5,509,433	-	-
Net Increase (Decrease) in Fund Balance	(26,968,798)	(15,761,029)	(42,729,827)	(25,090,162)	(14,919,028)	(40,009,191)	2,720,636
BEGINNING BALANCE	\$ 75,289,539	\$ 43,676,284	\$ 118,965,824	\$ 75,289,539	\$ 43,676,284	\$ 118,965,824	\$ -
Audit Adjustments							
Adjusted Beginnig Balance	\$ (383,999)		(383,999)	\$ (383,999)		(383,999)	
ENDING FUND BALANCE	47,936,742	27,915,255	75,851,997	49,815,378	28,757,256	78,572,634	2,720,636
Components of Ending Fund Balance							
Revolving Cash	11,999		11,999	9,000		9,000	(2,999)
Stores	302,921		302,921	353,013		353,013	50,092
Legally Restricted Reserve		27,915,255	27,915,255		28,757,256	28,757,256	842,001
Assigned			-			-	-
Carryover			-			-	-
Supplemental	8,496,549		8,496,549	8,673,593		8,673,593	177,044
For Fiscal Solvency	27,219,588		27,219,588	28,539,956		28,539,956	1,320,368
Declining Enrollment Reserve			-			-	-
Prepaid Expenditures	\$ -		-	\$ 354,449		354,449	354,449
3% Reserve for Economic Uncertainties	11,905,685		11,905,685	11,885,367		11,885,367	(20,318)
Unassigned/Unappropriated	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	(0)
	12.00%			12.48%			

East Side Union High School District
General Fund 2024 / 25 Unaudited Actuals

Categories	2024/25 Estimated Actuals			2024/25 Unaudited Actuals		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Components of Ending Fund Balance						
District Revolving Cash	11,999		11,999	9,000		9,000
District Warehouse Store	302,921		302,921	353,013		353,013
Supplemental	8,496,549		8,496,549	8,673,593		8,673,593
For Fiscal Solvency	27,219,588		27,219,588	28,539,956		28,539,956
Declining Enrollment Reserve	-		-	-		-
Prepaid Expenditures	-		-	354,449		354,449
3% Reserve for Economic Uncertainties	11,905,685		11,905,685	11,885,367		11,885,367
Restricted Categorical Programs			-			-
Medi-Cal Billing Option		2,539,919	2,539,919		2,406,021	2,406,021
Restricted Lottery		2,460,305	2,460,305		2,572,039	2,572,039
Special Ed Low Incidence		1,299,198	1,299,198		1,437,101	1,437,101
Special Ed Mental Health		166,906	166,906		147,007	147,007
Arts, Music, and Instr Matls Block Grant		4,207,762	4,207,762		4,607,021	4,607,021
Arts and Music in Schools (AMS) Prop 28		5,494,688	5,494,688		5,497,947	5,497,947
Child Nutrition: KIT Grants		776,823	776,823		1,217,494	1,217,494
Classified Sch Employee PD Block Grant		80,071	80,071		82,834	82,834
Educator Effectiveness & A-G		1,640,691	1,640,691		1,154,773	1,154,773
LCFF Equity Multiplier		786,792	786,792		823,496	823,496
Learning Recovery Emergency Block Grant		6,748,209	6,748,209		7,149,704	7,149,704
Ethnic Studies Block Grant		483,852	483,852		510,330	510,330
Restricted Routine Maintenance		1,230,040	1,230,040		1,151,490	1,151,490
Fund Balance	\$ 47,936,742	\$ 27,915,255	\$ 75,851,997	\$ 49,815,378	\$ 28,757,256	\$ 78,572,634

**East Side Union High School District
General Fund Unrestricted LCAP Supplemental**

Categories	2024/25 Estimated Actuals Supplemental	2024/25 Unaudited Actuals Supplemental	Variance
Revenues			
LCFF	26,596,526	26,600,095	3,569
Federal	-	-	-
Other State	-	-	-
Local	-	-	-
Total Revenues	26,596,526	26,600,095	3,569
Expenditures			
Certificated Salaries	13,315,944	13,190,897	(125,047)
Classified Salaries	2,626,012	2,603,435	(22,577)
Employee Benefits	7,713,415	7,632,851	(80,564)
Books & Supplies	25,010	53,646	28,636
Operation & Contracted Services	1,496,424	1,492,503	(3,922)
Capital Outlay	-	-	-
Other Outgo & ROC/P Transfer	-	30,000	30,000
Total Expenditures	25,176,805	25,003,332	(173,473)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	1,419,721	1,596,763	177,042
Other Sources / Uses			
Net Increase (Decrease) in Fund Balance	1,419,721	1,596,763	177,042
BEGINNING BALANCE	\$ 7,076,828	\$ 7,076,829	\$ 0
Fund Balance Adjustment	-	-	-
Ending Fund Balance	\$ 8,496,549	\$ 8,673,592	\$ 177,043

GENERAL FUND RESTRICTED

**East Side Union High School District
Restricted General Fund**

Categories	2024/25 Estimated Actuals			2024/25 Unaudited Actuals			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
LCFF	0	0	0	0	0	0	-
Federal	8,108,394	4,994,409	13,102,803	8,140,925	5,006,132	13,147,057	44,254
Other State	23,957,666	1,516,429	25,474,045	24,004,783	1,533,350	25,538,133	64,088
Local	11,270,252	540,829	11,811,131	11,046,584	594,013	11,640,597	(170,533)
Total Revenues	43,336,312	7,051,667	50,387,979	43,192,293	7,133,494	50,325,787	(62,191)
Expenditures							
Certificated Salaries	11,616,991	20,873,345	32,490,336	11,820,896	20,847,324	32,668,220	177,884
Classified Salaries	6,787,159	8,926,718	15,713,877	6,853,859	7,264,310	14,118,168	(1,595,708)
Employee Benefits	22,857,952	17,586,522	40,444,473	22,464,851	15,625,301	38,090,152	(2,354,321)
Books & Supplies	9,272,097	91,052	9,363,148	8,881,625	94,786	8,976,411	(386,738)
Operation & Contracted Services	11,762,987	16,823,704	28,586,691	11,152,278	18,273,617	29,425,895	839,204
Capital Outlay	831,480	0	831,480	690,207	0	690,207	(141,273)
Other Outgo & ROC/P Transfer	5,301	6,767,722	6,773,023	20,541	6,551,810	6,572,351	(200,672)
Direct Support/Indirect Costs	1,771,335	2,191,583	3,962,919	1,608,460	2,034,483	3,642,943	(319,975)
Debt Services	0	0	0	0	0	0	-
Total Expenditures	64,905,301	73,260,645	138,165,946	63,492,718	70,691,631	134,184,349	(3,981,598)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(21,568,989)	(66,208,978)	(87,777,967)	(20,300,425)	(63,558,136)	(83,858,561)	3,919,406
Other Sources / Uses							
Transfer in / out	6,054,000	65,962,938	72,016,938	5,509,433	63,430,099	68,939,533	(3,077,405)
Other Transfer in	0	0	0	0	0	0	-
Net Increase (Decrease) in Fund Balance	(15,514,989)	(246,040)	(15,761,029)	(14,790,991)	(128,037)	(14,919,028)	842,001
BEGINNING BALANCE	41,964,140	1,712,144	43,676,284	41,964,140	1,712,144	43,676,284	-
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	26,449,151	1,466,104	27,915,255	27,173,149	1,584,107	28,757,256	842,001

OTHER FUNDS

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Federal	1,004,261	1,004,261	0
Other State	9,258,362	9,258,518	156
Local	107,012	196,621	89,609
Total Revenues	10,369,635	10,459,400	89,765
Expenditures			
Certificated Salaries	3,633,763	3,696,941	63,178
Classified Salaries	1,612,128	1,628,317	16,189
Employee Benefits	2,730,462	2,726,565	(3,897)
Books & Supplies	820,062	760,951	(59,111)
Operation & Contracted Services	1,092,861	1,126,466	33,605
Capital Outlay	20,000	0	(20,000)
Other Outgo	0	0	0
Direct Support/Indirect Costs	384,166	386,422	2,256
Total Expenditures	10,293,443	10,325,661	32,218
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	76,192	133,738	57,546
Other Financing Sources/Uses			
Transfer In	0	0	0
Transfer out			
BEGINNING BALANCE	3,147,359	3,147,359	0
Net Increase (Decrease) in Fund Balance	76,192	133,738	57,546
ENDING BALANCE	3,223,551	3,281,097	57,546

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund - 12

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Federal	679,369	658,176	(21,193)
Other State	3,850,569	3,848,124	(2,445)
Local	57,492	93,345	35,853
Total Revenues	4,587,430	4,599,645	12,215
Expenditures			
Certificated Salaries	54,857	64,800	9,944
Classified Salaries	6,618	6,992	374
Employee Benefits	5,369	5,650	281
Books & Supplies	0	0	0
Contracted Services	4,336,782	4,325,484	(11,298)
Direct Support/Indirect Costs	183,805	196,719	12,914
Total Expenditures	4,587,430	4,599,645	12,215
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(0)	0	0
Other Financing Sources/Uses			
Contribution from General Fund	0	0	0
Other Sources	0	0	0
BEGINNING BALANCE	18,600	18,600	(0)
Net Increase (Decrease) in Fund Balance	(0)	0	0
ENDING BALANCE	18,600	18,600	0

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Nutrition Services
Fund - 13

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Federal	5,288,529	5,245,408	(43,120)
Other State	5,871,795	5,680,628	(191,166)
Local	178,506	296,154	117,648
Total Revenues	11,338,829	11,222,190	(116,639)
Expenditures			
Classified Salaries	4,140,235	4,099,830	(40,405)
Employee Benefits	2,884,302	2,787,199	(97,104)
Books & Supplies	2,999,187	2,126,184	(873,003)
Contracted Services	273,392	129,408	(143,984)
Capital Outlay	0	0	0
Direct Support/Indirect Costs	339,240	323,038	(16,202)
Total Expenditures	10,636,356	9,465,659	(1,170,697)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	702,473	1,756,532	1,054,059
Other Financing Sources/Uses			
Transfer In / Contribution from Fund 61	0	0	0
BEGINNING BALANCE	6,070,459	6,070,459	0
Net Increase (Decrease) in Fund Balance	702,473	1,756,532	1,054,059
ENDING BALANCE	6,772,932	7,826,991	1,054,059

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure G)
Fund - 21

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Other State	0	0	0
Local	28,096	59,277	31,181
Total Revenues	28,096	59,277	31,181
Expenditures			
Classified Salaries	24	24	0
Employee Benefits	0	2	2
Books & Supplies	22,500	12,112	(10,388)
Contracted Services	50,218	22,492	(27,726)
Capital Outlay	740,000	381,172	(358,828)
Total Expenditures	812,742	415,802	(396,940)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(784,646)	(356,526)	428,121
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	1,173,969	1,173,969	0
Audit Adjustment			0
Net Increase (Decrease) in Fund Balance	(784,646)	(356,526)	428,121
ENDING BALANCE	389,323	817,444	428,121

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I-2014)
Fund - 22

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Other State	30	58	28
Local	755,880	1,414,463	658,583
Total Revenues	755,910	1,414,520	658,610
Expenditures			
Classified Salaries	1,249,138	1,258,734	9,596
Employee Benefits	658,868	659,069	202
Books & Supplies	4,500,000	2,977,355	(1,522,645)
Contracted Services	5,607,972	3,428,168	(2,179,804)
Capital Outlay	1,820,000	1,097,233	(722,767)
Other Outgo	0	1,764	0
Direct Support/Indirect Costs	0	0	0
Total Expenditures	13,835,977	9,422,324	(4,415,418)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(13,080,067)	(8,007,803)	5,072,264
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	29,330,981	29,330,981	0
Audit Adjustment for 2015/16			
Net Increase (Decrease) in Fund Balance	(13,080,067)	(8,007,803)	5,072,264
ENDING BALANCE	16,250,913	21,323,177	5,072,264

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure E)
Fund - 23

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Other State Revenues	315	598	283
Other Local Revenues	672,490	1,247,348	574,858
Total Revenues	672,805	1,247,946	574,858
Expenditures			
Classified Salaries	201,834	201,849	15
Employee Benefits	127,739	128,672	933
Books & Supplies	251,500	234,186	(17,314)
Contracted Services	140,925	43,583	(97,342)
Capital Outlay	2,750,000	1,123,739	(1,626,261)
Total Expenditures	3,471,998	1,732,030	(1,739,968)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(2,799,193)	(484,084)	2,315,110
Other Financing Sources/Uses			
Other Sources	0	7,682,200	7,682,200
BEGINNING BALANCE	23,425,173	23,425,173	0
Audit Adjustment			0
Net Increase (Decrease) in Fund Balance	(2,799,193)	7,198,117	9,997,310
ENDING BALANCE	20,625,980	30,623,290	9,997,310

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I)
Fund - 24

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Other State	126	239	113
Local	242,698	453,656	210,958
Total Revenues	242,824	453,895	211,071
Expenditures			
Classified Salaries	80,731	80,737	6
Employee Benefits	51,112	51,485	373
Books & Supplies	150,000	54,507	(95,493)
Contracted Services	132,610	32,235	(100,375)
Capital Outlay	2,041,000	342,955	(1,698,045)
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
Total Expenditures	2,455,452	561,919	(1,893,534)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(2,212,628)	(108,024)	2,104,605
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	8,751,902	8,751,902	0
Audit Adjustment for 2014/15			0
Net Increase (Decrease) in Fund Balance	(2,212,628)	(108,024)	2,104,605
ENDING BALANCE	6,539,273	8,643,878	2,104,605

EAST SIDE UNION HIGH SCHOOL DISTRICT
Capital Facilities Fund (Developer Fees)
Fund - 25

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Other State	0	0	0
Local	1,698,886	2,001,753	302,867
Total Revenues	1,698,886	2,001,753	302,867
Expenditures			
Books & Supplies	0	0	0
Operation and Contracted Services	116,000	91,825	(24,175)
Capital Outlay	0	0	0
Other Financing Uses	0	0	0
Total Expenditures	116,000	91,825	(24,175)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,582,886	1,909,928	327,042
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	15,144,582	15,144,582	0
Net Increase (Decrease) in Fund Balance	1,582,886	1,909,928	327,042
ENDING BALANCE	16,727,468	17,054,510	327,042

EAST SIDE UNION HIGH SCHOOL DISTRICT

Building Fund (Measure Z)

Fund - 26

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Other State	2,706	5,144	2,438
Local	6,091,598	7,632,309	1,540,711
Other Sources			
Total Revenues	6,094,304	7,637,453	1,540,711
Expenditures			
Classified Salaries	1,745,674	1,735,805	(9,870)
Employee Benefits	1,099,365	1,106,434	7,070
Books & Supplies	1,710,600	631,163	(1,079,437)
Contracted Services	530,800	279,144	(251,656)
Capital Outlay	61,037,700	50,012,631	(11,025,069)
Total Expenditures	66,124,139	53,765,178	(12,358,961)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(60,029,835)	(46,127,725)	13,902,110
Other Financing Sources/Uses			
Other Sources	74,223,624	66,198,869	(8,024,755)
Transfer In			0
BEGINNING BALANCE	146,645,003	146,645,003	0
Audit Adjustment			0
Net Increase (Decrease) in Fund Balance	14,193,789	20,071,144	5,877,354
ENDING BALANCE	160,838,792	166,716,147	5,877,354

EAST SIDE UNION HIGH SCHOOL DISTRICT
School Facilities Fund
Fund - 35

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Other State Revenues	23,572,212	23,572,212	0
Other Local Revenues	100,729	267,200	166,472
Total Revenues	23,672,941	23,839,412	166,472
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	0	0	0
Contracted Services	0	0	0
Capital Outlay	0	0	0
Other Outgo	18,223,624	18,127,069	(96,555)
Total Expenditures	18,223,624	18,127,069	(96,555)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	5,449,317	5,712,343	263,026
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	18,374	18,374	0
Audit Adjustment			0
Net Increase (Decrease) in Fund Balance	5,449,317	5,712,343	263,026
ENDING BALANCE	5,467,690	5,730,717	263,026

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund - 67

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Local	600,000	75,136	(524,864)
Total Revenues	600,000	75,136	(524,864)
Expenditures			
Classified Salaries	6,154	6,154	0
Employee Benefits	474	474	0
Books & Supplies	30,713	5,686	(25,027)
Contracted Services / Operations	1,406,459	996,458	(410,001)
Other Outgo	0	0	0
Total Expenditures	1,443,799	1,008,772	(435,027)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(843,799)	(933,636)	(89,837)
Other Financing Sources/Uses			
Transfer In	725,000	725,000	0
BEGINNING BALANCE	484,465	484,465	0
Net Increase (Decrease) in Fund Balance	(118,799)	(208,636)	(89,837)
ENDING BALANCE	365,666	275,829	(89,837)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Medical
Fund - 68

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Local	15,287,736	15,736,751	449,014
Total Revenues	15,287,736	15,736,751	449,014
Expenditures			
Employee Benefits	0	0	0
Contracted Services	14,406,463	14,393,863	(12,600)
Total Expenditures	14,406,463	14,393,863	(12,600)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	881,273	1,342,888	461,614
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	6,309,905	6,309,905	0
Audit Adjustment	0	0	0
Net Increase (Decrease) in Fund Balance	881,273	1,342,888	461,614
ENDING BALANCE	7,191,178	7,652,792	461,614

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund - 71

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Local	1,288,460	1,149,427	(139,033)
Total Revenues	1,288,460	1,149,427	(139,033)
Expenditures			
Operation & Contracted Services	1,701,400	1,769,617	68,217
Total Expenditures	1,701,400	1,769,617	68,217
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(412,940)	(620,190)	(207,250)
Other Financing Sources/Uses			
Transfers (out)	0	0	0
BEGINNING BALANCE	13,275,066	13,275,066	0
Net Increase (Decrease) in Fund Balance	(412,940)	(620,190)	(207,250)
ENDING BALANCE	12,862,125	12,654,875	(207,250)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2024/25 Estimated Actuals	2024/25 Unaudited Actuals	Variance
Revenues			
Local	45,191	66,802	21,611
Total Revenues	45,191	66,802	21,611
Expenditures			
Books & Supplies	0	0	0
Contracted Services	38,951	41,008	2,057
Capital Outlay	0	0	0
Total Expenditures	38,951	41,008	2,057
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	6,240	25,795	19,555
Other Financing Sources/Uses			
Transfers In	0	0	0
BEGINNING BALANCE	677,523	677,523	0
Net Increase (Decrease) in Fund Balance	6,240	25,795	19,555
ENDING BALANCE	683,763	703,317	19,555

SACS FINANCIAL REPORT

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2024-25 Unaudited Actuals	2025-26 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

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

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)	54.53%
	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	\$171,614,247.71
	Appropriations Subject to Limit	\$171,614,247.71
	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	5.05%
	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 11, 2025

Printed Name: Lorena Chavez

Title: Board Clerk

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: _____

Title: _____

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

For County Office of Education:

Rema Kumar

Name

Advisor

Title

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Telephone

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E-mail Address

For School District:

Silvia Pelayo

Name

Director of Finance

Title

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E-mail Address

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			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)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources	8010-8099		283,292,273.94	0.00	283,292,273.94	282,896,200.00	0.00	282,896,200.00	-0.1%
2) Federal Revenue	8100-8299		0.00	13,147,056.91	13,147,056.91	0.00	13,765,855.00	13,765,855.00	4.7%
3) Other State Revenue	8300-8599		9,703,488.26	25,538,133.15	35,241,621.41	10,003,023.00	25,417,154.00	35,420,177.00	0.5%
4) Other Local Revenue	8600-8799		12,848,167.93	11,640,597.19	24,488,765.12	15,187,487.00	11,241,051.00	26,428,538.00	7.9%
5) TOTAL, REVENUES			305,843,930.13	50,325,787.25	356,169,717.38	308,086,710.00	50,424,060.00	358,510,770.00	0.7%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		127,775,976.90	32,668,220.29	160,444,197.19	129,320,718.00	31,436,526.00	160,757,244.00	0.2%
2) Classified Salaries	2000-2999		26,634,392.79	14,118,168.35	40,752,561.14	25,092,215.00	17,039,590.00	42,131,805.00	3.4%
3) Employee Benefits	3000-3999		75,892,770.20	38,090,152.46	113,982,922.66	77,365,549.92	43,256,621.00	120,622,170.92	5.8%
4) Books and Supplies	4000-4999		1,465,258.82	8,976,410.67	10,441,669.49	1,368,676.57	7,859,513.00	9,228,189.57	-11.6%
5) Services and Other Operating Expenditures	5000-5999		26,694,307.02	29,425,895.32	56,120,202.34	28,905,393.51	25,035,863.00	53,941,256.51	-3.9%
6) Capital Outlay	6000-6999		59,569.54	690,206.94	749,776.48	2,005.00	506,462.59	508,467.59	-32.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		7,296,407.00	6,572,351.09	13,868,758.09	8,598,844.00	6,759,543.00	15,358,387.00	10.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(4,549,122.54)	3,642,943.41	(906,179.13)	(5,063,545.00)	4,019,905.00	(1,043,640.00)	15.2%
9) TOTAL, EXPENDITURES			261,269,559.73	134,184,348.53	395,453,908.26	265,589,857.00	135,914,023.59	401,503,880.59	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,574,370.40	(83,858,561.28)	(39,284,190.88)	42,496,853.00	(85,489,963.59)	(42,993,110.59)	9.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		725,000.00	0.00	725,000.00	100,000.00	0.00	100,000.00	-86.2%
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		(68,939,532.76)	68,939,532.76	0.00	(73,043,439.00)	73,043,439.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(69,664,532.76)	68,939,532.76	(725,000.00)	(73,143,439.00)	73,043,439.00	(100,000.00)	-86.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,090,162.36)	(14,919,028.52)	(40,009,190.88)	(30,646,586.00)	(12,446,524.59)	(43,093,110.59)	7.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		75,289,540.12	43,676,284.28	118,965,824.40	49,815,378.60	28,757,255.76	78,572,634.36	-34.0%
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)			75,289,540.12	43,676,284.28	118,965,824.40	49,815,378.60	28,757,255.76	78,572,634.36	-34.0%
d) Other Restatements		9795	(383,999.16)	0.00	(383,999.16)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,905,540.96	43,676,284.28	118,581,825.24	49,815,378.60	28,757,255.76	78,572,634.36	-33.7%
2) Ending Balance, June 30 (E + F1e)			49,815,378.60	28,757,255.76	78,572,634.36	19,168,792.60	16,310,731.17	35,479,523.77	-54.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	9,000.00	0.00	9,000.00	11,999.00	0.00	11,999.00	33.3%
Stores		9712	353,013.04	0.00	353,013.04	302,921.00	0.00	302,921.00	-14.2%
Prepaid Items		9713	354,448.74	0.00	354,448.74	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	28,757,255.76	28,757,255.76	0.00	16,426,883.46	16,426,883.46	-42.9%
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	37,213,549.82	0.00	37,213,549.82	6,805,756.18	0.00	6,805,756.18	-81.7%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	11,885,367.00	0.00	11,885,367.00	12,048,116.42	0.00	12,048,116.42	1.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(116,152.29)	(116,152.29)	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	52,275,039.00	33,925,105.39	86,200,144.39				
1) Fair Value Adjustment to Cash in County Treasury		9111	101,065.44	0.00	101,065.44				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	9,000.00	0.00	9,000.00				
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	17,038,678.57	9,044,047.10	26,082,725.67				
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	353,013.04	0.00	353,013.04				
7) Prepaid Expenditures		9330	354,448.74	0.00	354,448.74				
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	1,836,687.94	0.00	1,836,687.94				
10) TOTAL, ASSETS			71,967,932.73	42,969,152.49	114,937,085.22				
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	20,174,350.14	6,817,341.92	26,991,692.06				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	137,389.80	7,394,554.81	7,531,944.61				
6) TOTAL, LIABILITIES			20,311,739.94	14,211,896.73	34,523,636.67				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	1,840,814.19	0.00	1,840,814.19				
2) TOTAL, DEFERRED INFLOWS			1,840,814.19	0.00	1,840,814.19				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			49,815,378.60	28,757,255.76	78,572,634.36				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	120,083,788.00	0.00	120,083,788.00	122,839,888.00	0.00	122,839,888.00	2.3%
Education Protection Account State Aid - Current Year		8012	43,509,387.00	0.00	43,509,387.00	37,519,915.00	0.00	37,519,915.00	-13.8%
State Aid - Prior Years		8019	63,568.00	0.00	63,568.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	452,238.68	0.00	452,238.68	461,040.00	0.00	461,040.00	1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	137,633,359.57	0.00	137,633,359.57	140,523,360.00	0.00	140,523,360.00	2.1%
Unsecured Roll Taxes		8042	9,260,728.51	0.00	9,260,728.51	9,241,200.00	0.00	9,241,200.00	-0.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	13,321,033.10	0.00	13,321,033.10	12,551,100.00	0.00	12,551,100.00	-5.8%
Education Revenue Augmentation Fund (ERAF)		8045	(42,024,952.63)	0.00	(42,024,952.63)	(39,766,740.00)	0.00	(39,766,740.00)	-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	19,465,887.71	0.00	19,465,887.71	19,536,060.00	0.00	19,536,060.00	0.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			301,765,037.94	0.00	301,765,037.94	302,905,823.00	0.00	302,905,823.00	0.4%
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	(18,472,764.00)	0.00	(18,472,764.00)	(20,009,623.00)	0.00	(20,009,623.00)	8.3%
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			283,292,273.94	0.00	283,292,273.94	282,896,200.00	0.00	282,896,200.00	-0.1%
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	4,762,011.70	4,762,011.70	0.00	4,709,709.00	4,709,709.00	-1.1%
Special Education Discretionary Grants		8182	0.00	244,120.00	244,120.00	0.00	244,120.00	244,120.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,708,819.68	3,708,819.68		4,726,676.00	4,726,676.00	27.4%
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		595,869.33	595,869.33		478,952.00	478,952.00	-19.6%
Title III, Immigrant Student Program	4201	8290		31,323.72	31,323.72		105,000.00	105,000.00	235.2%
Title III, English Learner Program	4203	8290		213,946.43	213,946.43		290,000.00	290,000.00	35.5%
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			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		2,274,078.68	2,274,078.68		2,033,864.00	2,033,864.00	-10.6%
Career and Technical Education	3500-3599	8290		329,022.43	329,022.43		553,597.00	553,597.00	68.3%
All Other Federal Revenue	All Other	8290	0.00	987,864.94	987,864.94	0.00	623,937.00	623,937.00	-36.8%
TOTAL, FEDERAL REVENUE			0.00	13,147,056.91	13,147,056.91	0.00	13,765,855.00	13,765,855.00	4.7%
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	1,390,505.00	0.00	1,390,505.00	1,386,035.00	0.00	1,386,035.00	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	3,792,603.26	1,813,571.78	5,606,175.04	3,635,435.00	1,560,763.00	5,196,198.00	-7.3%
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		480,000.00	480,000.00		0.00	0.00	-100.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,061,898.93	1,061,898.93		2,589,001.00	2,589,001.00	143.8%
Arts and Music in Schools (Prop 28)	6770	8590		2,815,891.00	2,815,891.00		2,815,881.00	2,815,881.00	0.0%
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	4,520,380.00	19,366,771.44	23,887,151.44	4,981,553.00	18,451,509.00	23,433,062.00	-1.9%
TOTAL, OTHER STATE REVENUE			9,703,488.26	25,538,133.15	35,241,621.41	10,003,023.00	25,417,154.00	35,420,177.00	0.5%

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	6,000,000.00	0.00	6,000,000.00	New
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	6,040,566.66	6,040,566.66	0.00	6,040,567.00	6,040,567.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,070,006.99	0.00	1,070,006.99	1,163,904.00	0.00	1,163,904.00	8.8%
Interest		8660	4,063,282.88	90,941.74	4,154,224.62	3,685,088.00	41,321.00	3,726,409.00	-10.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,232,442.70	0.00	2,232,442.70	(180,000.00)	0.00	(180,000.00)	-108.1%
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	129,036.89	0.00	129,036.89	130,000.00	0.00	130,000.00	0.7%
Interagency Services		8677	248,858.14	0.00	248,858.14	275,000.00	0.00	275,000.00	10.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,745,806.42	0.00	1,745,806.42	1,679,430.00	0.00	1,679,430.00	-3.8%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	20,217.12	0.00	20,217.12	18,000.00	0.00	18,000.00	-11.0%
Pass-Through Revenue from Local Sources		8697	0.00	20,541.35	20,541.35	0.00	0.00	0.00	-100.0%
All Other Local Revenue		8699	3,338,516.79	5,102,278.44	8,440,795.23	2,416,065.00	4,772,657.00	7,188,722.00	-14.8%

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)	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		386,269.00	386,269.00		386,506.00	386,506.00	0.1%
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			12,848,167.93	11,640,597.19	24,488,765.12	15,187,487.00	11,241,051.00	26,428,538.00	7.9%
TOTAL, REVENUES			305,843,930.13	50,325,787.25	356,169,717.38	308,086,710.00	50,424,060.00	358,510,770.00	0.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	96,456,605.44	18,549,694.49	115,006,299.93	99,134,271.00	17,744,987.00	116,879,258.00	1.6%
Certificated Pupil Support Salaries		1200	12,715,820.36	2,258,797.89	14,974,618.25	12,013,239.00	2,333,973.00	14,347,212.00	-4.2%
Certificated Supervisors' and Administrators' Salaries		1300	10,038,645.38	1,302,594.85	11,341,240.23	9,551,981.00	1,212,986.00	10,764,967.00	-5.1%
Other Certificated Salaries		1900	8,564,905.72	10,557,133.06	19,122,038.78	8,621,227.00	10,144,580.00	18,765,807.00	-1.9%
TOTAL, CERTIFICATED SALARIES			127,775,976.90	32,668,220.29	160,444,197.19	129,320,718.00	31,436,526.00	160,757,244.00	0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,701,801.17	7,514,353.27	9,216,154.44	0.00	10,454,899.00	10,454,899.00	13.4%
Classified Support Salaries		2200	7,225,536.59	3,817,021.78	11,042,558.37	7,313,993.00	4,028,866.00	11,342,859.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	1,691,669.47	294,295.66	1,985,965.13	1,691,448.00	303,242.00	1,994,690.00	0.4%
Clerical, Technical and Office Salaries		2400	11,573,586.83	1,777,280.27	13,350,867.10	11,774,013.00	1,851,665.00	13,625,678.00	2.1%
Other Classified Salaries		2900	4,441,798.73	715,217.37	5,157,016.10	4,312,761.00	400,918.00	4,713,679.00	-8.6%
TOTAL, CLASSIFIED SALARIES			26,634,392.79	14,118,168.35	40,752,561.14	25,092,215.00	17,039,590.00	42,131,805.00	3.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	23,670,279.36	19,433,347.29	43,103,626.65	24,209,622.50	20,110,269.50	44,319,892.00	2.8%
PERS		3201-3202	6,774,116.98	4,280,601.02	11,054,718.00	6,647,307.74	5,104,324.00	11,751,631.74	6.3%

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)	
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	4,026,510.35	1,727,163.71	5,753,674.06	3,899,862.50	1,915,022.25	5,814,884.75	1.1%
Unemployment Insurance		3401-3402	36,093,009.12	11,957,218.61	48,050,227.73	38,447,973.00	15,327,217.00	53,775,190.00	11.9%
Workers' Compensation		3501-3502	77,303.89	23,034.25	100,338.14	77,129.50	28,965.25	106,094.75	5.7%
OPEB, Allocated		3601-3602	2,238,356.50	668,787.58	2,907,144.08	2,483,905.68	770,823.00	3,254,728.68	12.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	3,013,194.00	0.00	3,013,194.00	1,599,749.00	0.00	1,599,749.00	-46.9%
			75,892,770.20	38,090,152.46	113,982,922.66	77,365,549.92	43,256,621.00	120,622,170.92	5.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	59.88	1,964,505.09	1,964,564.97	50.00	1,902,560.00	1,902,610.00	-3.2%
Books and Other Reference Materials		4200	20,015.84	367,283.02	387,298.86	19,545.00	121,349.00	140,894.00	-63.6%
Materials and Supplies		4300	1,389,483.46	4,130,646.53	5,520,129.99	1,298,410.57	4,215,188.00	5,513,598.57	-0.1%
Noncapitalized Equipment		4400	55,699.64	2,113,132.94	2,168,832.58	50,671.00	1,620,416.00	1,671,087.00	-22.9%
Food		4700	0.00	400,843.09	400,843.09	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,465,258.82	8,976,410.67	10,441,669.49	1,368,676.57	7,859,513.00	9,228,189.57	-11.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	6,843,353.61	19,467,805.06	26,311,158.67	7,351,735.00	15,695,283.00	23,047,018.00	-12.4%
Travel and Conferences		5200	196,416.44	523,748.54	720,164.98	136,891.32	664,752.00	801,643.32	11.3%
Dues and Memberships		5300	38,574.00	1,490.00	40,064.00	46,100.00	0.00	46,100.00	15.1%
Insurance		5400 - 5450	3,004,104.93	0.00	3,004,104.93	3,333,475.00	0.00	3,333,475.00	11.0%
Operations and Housekeeping Services		5500	8,126,527.06	0.00	8,126,527.06	8,068,870.00	3,000.00	8,071,870.00	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,372,232.63	2,612,032.38	3,984,265.01	1,419,115.08	1,955,890.00	3,375,005.08	-15.3%
Transfers of Direct Costs		5710	(122,203.05)	122,203.05	0.00	(81,442.00)	81,442.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(496,955.31)	3,993.39	(492,961.92)	(615,341.00)	0.00	(615,341.00)	24.8%
Professional/Consulting Services and Operating Expenditures		5800	7,036,019.23	6,693,560.33	13,729,579.56	8,403,666.11	6,633,884.00	15,037,550.11	9.5%
Communications		5900	696,237.48	1,062.57	697,300.05	842,324.00	1,612.00	843,936.00	21.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,694,307.02	29,425,895.32	56,120,202.34	28,905,393.51	25,035,863.00	53,941,256.51	-3.9%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	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	59,569.54	690,206.94	749,776.48	2,005.00	506,462.59	508,467.59	-32.2%
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			59,569.54	690,206.94	749,776.48	2,005.00	506,462.59	508,467.59	-32.2%
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	23,240.00	23,240.00	0.00	24,000.00	24,000.00	3.3%
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	130,000.00	6,528,569.74	6,658,569.74	100,000.00	6,735,543.00	6,835,543.00	2.7%
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	20,541.35	20,541.35	0.00	0.00	0.00	-100.0%
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	4,702,163.00	0.00	4,702,163.00	5,988,706.00	0.00	5,988,706.00	27.4%
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	1,259,244.00	0.00	1,259,244.00	1,195,138.00	0.00	1,195,138.00	-5.1%
Other Debt Service - Principal		7439	1,205,000.00	0.00	1,205,000.00	1,315,000.00	0.00	1,315,000.00	9.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,296,407.00	6,572,351.09	13,868,758.09	8,598,844.00	6,759,543.00	15,358,387.00	10.7%
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	(3,642,943.41)	3,642,943.41	0.00	(4,019,905.00)	4,019,905.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(906,179.13)	0.00	(906,179.13)	(1,043,640.00)	0.00	(1,043,640.00)	15.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,549,122.54)	3,642,943.41	(906,179.13)	(5,063,545.00)	4,019,905.00	(1,043,640.00)	15.2%
TOTAL, EXPENDITURES			261,269,559.73	134,184,348.53	395,453,908.26	265,589,857.00	135,914,023.59	401,503,880.59	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	725,000.00	0.00	725,000.00	100,000.00	0.00	100,000.00	-86.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			725,000.00	0.00	725,000.00	100,000.00	0.00	100,000.00	-86.2%
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	(68,939,532.76)	68,939,532.76	0.00	(73,043,439.00)	73,043,439.00	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			(68,939,532.76)	68,939,532.76	0.00	(73,043,439.00)	73,043,439.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(69,664,532.76)	68,939,532.76	(725,000.00)	(73,143,439.00)	73,043,439.00	(100,000.00)	-86.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

			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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	283,292,273.94	0.00	283,292,273.94	282,896,200.00	0.00	282,896,200.00	-0.1%
2) Federal Revenue		8100-8299	0.00	13,147,056.91	13,147,056.91	0.00	13,765,855.00	13,765,855.00	4.7%
3) Other State Revenue		8300-8599	9,703,488.26	25,538,133.15	35,241,621.41	10,003,023.00	25,417,154.00	35,420,177.00	0.5%
4) Other Local Revenue		8600-8799	12,848,167.93	11,640,597.19	24,488,765.12	15,187,487.00	11,241,051.00	26,428,538.00	7.9%
5) TOTAL, REVENUES			305,843,930.13	50,325,787.25	356,169,717.38	308,086,710.00	50,424,060.00	358,510,770.00	0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	142,783,370.71	69,652,829.01	212,436,199.72	146,067,908.07	73,037,465.00	219,105,373.07	3.1%
2) Instruction - Related Services	2000-2999		25,302,156.74	21,184,608.56	46,486,765.30	24,801,187.08	20,160,975.00	44,962,162.08	-3.3%
3) Pupil Services	3000-3999		47,273,786.92	21,598,475.59	68,872,262.51	48,176,837.25	21,163,401.59	69,340,238.84	0.7%
4) Ancillary Services	4000-4999		4,012,898.55	132,025.91	4,144,924.46	3,766,278.00	116,198.00	3,882,476.00	-6.3%
5) Community Services	5000-5999		0.00	17,613.55	17,613.55	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		14,526,845.62	3,894,677.17	18,421,522.79	13,860,898.00	4,332,578.00	18,193,476.00	-1.2%
8) Plant Services	8000-8999		20,074,094.19	11,131,767.65	31,205,861.84	20,317,904.60	10,343,863.00	30,661,767.60	-1.7%
9) Other Outgo	9000-9999		7,296,407.00	6,572,351.09	13,868,758.09	8,598,844.00	6,759,543.00	15,358,387.00	10.7%
10) TOTAL, EXPENDITURES			261,269,559.73	134,184,348.53	395,453,908.26	265,589,857.00	135,914,023.59	401,503,880.59	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			44,574,370.40	(83,858,561.28)	(39,284,190.88)	42,496,853.00	(85,489,963.59)	(42,993,110.59)	9.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	725,000.00	0.00	725,000.00	100,000.00	0.00	100,000.00	-86.2%
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	(68,939,532.76)	68,939,532.76	0.00	(73,043,439.00)	73,043,439.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(69,664,532.76)	68,939,532.76	(725,000.00)	(73,143,439.00)	73,043,439.00	(100,000.00)	-86.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,090,162.36)	(14,919,028.52)	(40,009,190.88)	(30,646,586.00)	(12,446,524.59)	(43,093,110.59)	7.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	75,289,540.12	43,676,284.28	118,965,824.40	49,815,378.60	28,757,255.76	78,572,634.36	-34.0%

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)	
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)			75,289,540.12	43,676,284.28	118,965,824.40	49,815,378.60	28,757,255.76	78,572,634.36	-34.0%
d) Other Restatements		9795	(383,999.16)	0.00	(383,999.16)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,905,540.96	43,676,284.28	118,581,825.24	49,815,378.60	28,757,255.76	78,572,634.36	-33.7%
2) Ending Balance, June 30 (E + F1e)			49,815,378.60	28,757,255.76	78,572,634.36	19,168,792.60	16,310,731.17	35,479,523.77	-54.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	9,000.00	0.00	9,000.00	11,999.00	0.00	11,999.00	33.3%
Stores		9712	353,013.04	0.00	353,013.04	302,921.00	0.00	302,921.00	-14.2%
Prepaid Items		9713	354,448.74	0.00	354,448.74	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	28,757,255.76	28,757,255.76	0.00	16,426,883.46	16,426,883.46	-42.9%
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	37,213,549.82	0.00	37,213,549.82	6,805,756.18	0.00	6,805,756.18	-81.7%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	11,885,367.00	0.00	11,885,367.00	12,048,116.42	0.00	12,048,116.42	1.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(116,152.29)	(116,152.29)	New

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6266	Educator Effectiveness, FY 2021-22	525,819.36	96,635.36
6300	Lottery: Instructional Materials	2,572,038.82	2,232,801.82
6500	Special Education	1,437,100.50	1,437,100.50
6546	Mental Health-Related Services	147,006.55	147,006.55
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,607,021.22	403,469.22
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	5,497,946.68	5,044,070.68
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,217,493.89	441,031.30
7311	Classified School Employee Professional Development Block Grant	82,833.67	82,833.67
7399	LCFF Equity Multiplier	823,495.69	468,541.69
7412	A-G Access/Success Grant	628,953.71	0.00
7435	Learning Recovery Emergency Block Grant	7,149,703.69	401,494.69
7810	Other Restricted State	510,330.43	440,330.43
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,151,490.44	2,425,546.44
9010	Other Restricted Local	2,406,021.11	2,806,021.11
Total, Restricted Balance		28,757,255.76	16,426,883.46

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	4,192,267.21	4,400,552.25	5.0%
5) TOTAL, REVENUES			4,192,267.21	4,400,552.25	5.0%
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	4,162,725.36	4,268,535.69	2.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,162,725.36	4,268,535.69	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29,541.85	132,016.56	346.9%
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)			29,541.85	132,016.56	346.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,997,129.85	3,026,671.70	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,997,129.85	3,026,671.70	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,997,129.85	3,026,671.70	1.0%
2) Ending Balance, June 30 (E + F1e)			3,026,671.70	3,158,688.26	4.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	18,988.46	0.00	-100.0%
Stores		9712	4,910.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,002,773.24	3,158,688.26	5.2%
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	2,985,739.84		
c) in Revolving Cash Account		9130	18,988.46		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	295.00		
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	4,910.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	16,738.40		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,026,671.70		
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)			3,026,671.70		
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	4,192,267.21	4,400,552.25	5.0%
TOTAL, REVENUES			4,192,267.21	4,400,552.25	5.0%
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	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%
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	4,162,725.36	4,268,535.69	2.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,162,725.36	4,268,535.69	2.5%
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			4,162,725.36	4,268,535.69	2.5%
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%

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	4,192,267.21	4,400,552.25	5.0%
5) TOTAL, REVENUES			4,192,267.21	4,400,552.25	5.0%
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		4,162,725.36	4,268,535.69	2.5%
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			4,162,725.36	4,268,535.69	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29,541.85	132,016.56	346.9%
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)			29,541.85	132,016.56	346.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,997,129.85	3,026,671.70	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,997,129.85	3,026,671.70	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,997,129.85	3,026,671.70	1.0%
2) Ending Balance, June 30 (E + F1e)			3,026,671.70	3,158,688.26	4.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	18,988.46	0.00	-100.0%
Stores		9712	4,910.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,002,773.24	3,158,688.26	5.2%
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	3,002,773.24	3,158,688.26
Total, Restricted Balance		3,002,773.24	3,158,688.26

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	1,004,261.00	1,004,261.00	0.0%
3) Other State Revenue		8300-8599	9,258,517.91	9,183,154.00	-0.8%
4) Other Local Revenue		8600-8799	196,620.65	65,000.00	-66.9%
5) TOTAL, REVENUES			10,459,399.56	10,252,415.00	-2.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,696,941.06	4,148,802.00	12.2%
2) Classified Salaries		2000-2999	1,628,316.87	1,743,183.00	7.1%
3) Employee Benefits		3000-3999	2,726,565.02	3,245,967.00	19.0%
4) Books and Supplies		4000-4999	760,950.51	214,503.00	-71.8%
5) Services and Other Operating Expenditures		5000-5999	1,126,465.72	1,194,986.00	6.1%
6) Capital Outlay		6000-6999	0.00	10,000.00	New
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	386,422.00	444,875.00	15.1%
9) TOTAL, EXPENDITURES			10,325,661.18	11,002,316.00	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			133,738.38	(749,901.00)	-660.7%
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)			133,738.38	(749,901.00)	-660.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,147,359.11	3,281,097.49	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,147,359.11	3,281,097.49	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,147,359.11	3,281,097.49	4.2%
2) Ending Balance, June 30 (E + F1e)			3,281,097.49	2,531,196.49	-22.9%
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	2,750,317.89	1,935,416.89	-29.6%
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	530,779.60	595,779.60	12.2%
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	3,185,185.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	4,888.78		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	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	477,094.94		
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			3,667,169.40		
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	386,071.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			386,071.91		
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)			3,281,097.49		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,004,261.00	1,004,261.00	0.0%
TOTAL, FEDERAL REVENUE			1,004,261.00	1,004,261.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	8,530,465.00	8,519,876.00	-0.1%
All Other State Revenue	All Other	8590	728,052.91	663,278.00	-8.9%
TOTAL, OTHER STATE REVENUE			9,258,517.91	9,183,154.00	-0.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	119,321.64	50,000.00	-58.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	37,997.73	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	39,301.28	15,000.00	-61.8%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			196,620.65	65,000.00	-66.9%
TOTAL, REVENUES			10,459,399.56	10,252,415.00	-2.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,405,839.38	3,041,625.00	26.4%
Certificated Pupil Support Salaries		1200	123,364.77	145,000.00	17.5%
Certificated Supervisors' and Administrators' Salaries		1300	689,317.96	691,694.00	0.3%
Other Certificated Salaries		1900	478,418.95	270,483.00	-43.5%
TOTAL, CERTIFICATED SALARIES			3,696,941.06	4,148,802.00	12.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	293,570.17	327,927.00	11.7%
Classified Supervisors' and Administrators' Salaries		2300	102,861.96	103,624.00	0.7%
Clerical, Technical and Office Salaries		2400	1,231,884.74	1,311,632.00	6.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,628,316.87	1,743,183.00	7.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	888,565.96	1,001,114.00	12.7%
PERS		3201-3202	418,420.36	470,150.00	12.4%
OASDI/Medicare/Alternative		3301-3302	183,563.23	188,645.00	2.8%
Health and Welfare Benefits		3401-3402	1,156,416.60	1,496,869.00	29.4%
Unemployment Insurance		3501-3502	2,663.33	2,834.00	6.4%
Workers' Compensation		3601-3602	76,935.54	86,355.00	12.2%
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			2,726,565.02	3,245,967.00	19.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	149,604.68	19,799.00	-86.8%
Books and Other Reference Materials		4200	14,936.23	696.00	-95.3%
Materials and Supplies		4300	151,399.57	105,170.00	-30.5%
Noncapitalized Equipment		4400	445,010.03	88,838.00	-80.0%
TOTAL, BOOKS AND SUPPLIES			760,950.51	214,503.00	-71.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,822.57	30,565.00	28.3%
Dues and Memberships		5300	1,550.00	1,550.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	34,824.80	34,151.00	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,443.55	27,300.00	7.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	404,348.10	566,341.00	40.1%
Professional/Consulting Services and Operating Expenditures		5800	595,017.13	484,659.00	-18.5%
Communications		5900	41,459.57	50,420.00	21.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,126,465.72	1,194,986.00	6.1%
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%
Equipment		6400	0.00	10,000.00	New
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	10,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
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%
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	386,422.00	444,875.00	15.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			386,422.00	444,875.00	15.1%
TOTAL, EXPENDITURES			10,325,661.18	11,002,316.00	6.6%
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					
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 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	1,004,261.00	1,004,261.00	0.0%
3) Other State Revenue		8300-8599	9,258,517.91	9,183,154.00	-0.8%
4) Other Local Revenue		8600-8799	196,620.65	65,000.00	-66.9%
5) TOTAL, REVENUES			10,459,399.56	10,252,415.00	-2.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,370,576.17	4,887,827.00	11.8%
2) Instruction - Related Services	2000-2999		4,324,201.34	4,199,567.00	-2.9%
3) Pupil Services	3000-3999		172,952.63	220,025.00	27.2%
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		386,422.00	444,875.00	15.1%
8) Plant Services	8000-8999		1,071,509.04	1,250,022.00	16.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,325,661.18	11,002,316.00	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			133,738.38	(749,901.00)	-660.7%
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)			133,738.38	(749,901.00)	-660.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,147,359.11	3,281,097.49	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,147,359.11	3,281,097.49	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,147,359.11	3,281,097.49	4.2%
2) Ending Balance, June 30 (E + F1e)			3,281,097.49	2,531,196.49	-22.9%
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	2,750,317.89	1,935,416.89	-29.6%
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	530,779.60	595,779.60	12.2%
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
6371	CalWORKs for ROCP or Adult Education	443,501.00	443,501.00
6391	Adult Education Program	2,306,816.89	1,491,915.89
Total, Restricted Balance		2,750,317.89	1,935,416.89

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	658,176.39	619,298.00	-5.9%
3) Other State Revenue		8300-8599	3,848,124.00	3,623,450.00	-5.8%
4) Other Local Revenue		8600-8799	93,344.64	0.00	-100.0%
5) TOTAL, REVENUES			4,599,645.03	4,242,748.00	-7.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	64,800.00	55,954.00	-13.7%
2) Classified Salaries		2000-2999	6,991.94	7,530.00	7.7%
3) Employee Benefits		3000-3999	5,650.13	6,108.00	8.1%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,325,483.83	3,977,675.00	-8.0%
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	196,719.13	195,481.00	-0.6%
9) TOTAL, EXPENDITURES			4,599,645.03	4,242,748.00	-7.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,600.00	18,600.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,600.00	18,600.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,600.00	18,600.00	0.0%
2) Ending Balance, June 30 (E + F1e)			18,600.00	18,600.00	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	18,600.00	18,600.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	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	1,911,864.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,705.15		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	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	104,657.96		
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			2,020,227.37		
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	1,117,510.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	884,116.62		
6) TOTAL, LIABILITIES			2,001,627.37		
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)			18,600.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	658,176.39	619,298.00	-5.9%
TOTAL, FEDERAL REVENUE			658,176.39	619,298.00	-5.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	3,570,835.00	3,623,450.00	1.5%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	277,289.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			3,848,124.00	3,623,450.00	-5.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	62,333.96	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	31,010.68	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
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			93,344.64	0.00	-100.0%
TOTAL, REVENUES			4,599,645.03	4,242,748.00	-7.8%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	64,800.00	55,954.00	-13.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			64,800.00	55,954.00	-13.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	1,155.92	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,836.02	7,530.00	29.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,991.94	7,530.00	7.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,871.46	2,018.00	7.8%
OASDI/Medicare/Alternative		3301-3302	1,474.49	1,387.00	-5.9%
Health and Welfare Benefits		3401-3402	1,226.30	1,720.00	40.3%
Unemployment Insurance		3501-3502	35.90	32.00	-10.9%
Workers' Compensation		3601-3602	1,041.98	951.00	-8.7%
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			5,650.13	6,108.00	8.1%
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%
Food		4700	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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,814.16	5,000.00	77.7%
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	36,052.17	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	4,286,617.50	3,972,675.00	-7.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,325,483.83	3,977,675.00	-8.0%
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	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	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	196,719.13	195,481.00	-0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			196,719.13	195,481.00	-0.6%
TOTAL, EXPENDITURES			4,599,645.03	4,242,748.00	-7.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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					
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 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	658,176.39	619,298.00	-5.9%
3) Other State Revenue		8300-8599	3,848,124.00	3,623,450.00	-5.8%
4) Other Local Revenue		8600-8799	93,344.64	0.00	-100.0%
5) TOTAL, REVENUES			4,599,645.03	4,242,748.00	-7.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		75,859.36	69,592.00	-8.3%
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		4,286,617.50	3,972,675.00	-7.3%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		196,719.13	195,481.00	-0.6%
8) Plant Services	8000-8999		40,449.04	5,000.00	-87.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,599,645.03	4,242,748.00	-7.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,600.00	18,600.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,600.00	18,600.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,600.00	18,600.00	0.0%
2) Ending Balance, June 30 (E + F1e)			18,600.00	18,600.00	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	18,600.00	18,600.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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
5059	Early Education: ARP California State Preschool Program One-time Stipend	18,600.00	18,600.00
Total, Restricted Balance		18,600.00	18,600.00

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	5,245,408.38	5,447,185.00	3.8%
3) Other State Revenue		8300-8599	5,680,628.18	6,047,919.00	6.5%
4) Other Local Revenue		8600-8799	296,153.48	156,928.00	-47.0%
5) TOTAL, REVENUES			11,222,190.04	11,652,032.00	3.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,099,830.00	4,394,949.00	7.2%
3) Employee Benefits		3000-3999	2,787,198.60	3,013,869.00	8.1%
4) Books and Supplies		4000-4999	2,126,184.00	3,316,705.00	56.0%
5) Services and Other Operating Expenditures		5000-5999	129,408.12	630,524.00	387.2%
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	323,038.00	403,284.00	24.8%
9) TOTAL, EXPENDITURES			9,465,658.72	11,759,331.00	24.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,756,531.32	(107,299.00)	-106.1%
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)			1,756,531.32	(107,299.00)	-106.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,070,459.26	7,826,990.58	28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,070,459.26	7,826,990.58	28.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,070,459.26	7,826,990.58	28.9%
2) Ending Balance, June 30 (E + F1e)			7,826,990.58	7,719,691.58	-1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,529.00	0.00	-100.0%
Stores		9712	295,938.19	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,529,523.39	7,719,691.58	2.5%
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	7,314,305.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	6,384.47		
b) in Banks		9120	59,359.27		
c) in Revolving Cash Account		9130	1,529.00		
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	290,772.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	295,938.19		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,968,289.02		
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	141,298.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			141,298.44		
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)			7,826,990.58		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,245,408.38	5,447,185.00	3.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,245,408.38	5,447,185.00	3.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,680,578.18	6,047,919.00	6.5%
All Other State Revenue		8590	50.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			5,680,628.18	6,047,919.00	6.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	50,573.94	53,928.00	6.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	171,228.84	100,000.00	-41.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	62,624.17	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,726.53	3,000.00	-74.4%
TOTAL, OTHER LOCAL REVENUE			296,153.48	156,928.00	-47.0%
TOTAL, REVENUES			11,222,190.04	11,652,032.00	3.8%
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	3,314,731.85	3,598,784.00	8.6%
Classified Supervisors' and Administrators' Salaries		2300	272,529.00	275,138.00	1.0%
Clerical, Technical and Office Salaries		2400	154,752.07	161,025.00	4.1%
Other Classified Salaries		2900	357,817.08	360,002.00	0.6%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			4,099,830.00	4,394,949.00	7.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	153.83	0.00	-100.0%
PERS		3201-3202	964,199.69	986,301.00	2.3%
OASDI/Medicare/Alternative		3301-3302	283,078.45	282,550.00	-0.2%
Health and Welfare Benefits		3401-3402	1,478,521.38	1,683,202.00	13.8%
Unemployment Insurance		3501-3502	1,871.60	1,849.00	-1.2%
Workers' Compensation		3601-3602	59,373.65	59,967.00	1.0%
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			2,787,198.60	3,013,869.00	8.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	210,428.33	310,243.00	47.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	1,915,755.67	3,006,462.00	56.9%
TOTAL, BOOKS AND SUPPLIES			2,126,184.00	3,316,705.00	56.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.86	4,530.00	29.4%
Dues and Memberships		5300	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	3,591.39	5,000.00	39.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,561.55	10,000.00	-39.6%
Professional/Consulting Services and Operating Expenditures		5800	105,754.32	610,994.00	477.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			129,408.12	630,524.00	387.2%
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	323,038.00	403,284.00	24.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			323,038.00	403,284.00	24.8%
TOTAL, EXPENDITURES			9,465,658.72	11,759,331.00	24.2%
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	5,245,408.38	5,447,185.00	3.8%
3) Other State Revenue		8300-8599	5,680,628.18	6,047,919.00	6.5%
4) Other Local Revenue		8600-8799	296,153.48	156,928.00	-47.0%
5) TOTAL, REVENUES			11,222,190.04	11,652,032.00	3.8%
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		9,142,620.72	11,356,047.00	24.2%
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		323,038.00	403,284.00	24.8%
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			9,465,658.72	11,759,331.00	24.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,756,531.32	(107,299.00)	-106.1%
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)			1,756,531.32	(107,299.00)	-106.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,070,459.26	7,826,990.58	28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,070,459.26	7,826,990.58	28.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,070,459.26	7,826,990.58	28.9%
2) Ending Balance, June 30 (E + F1e)			7,826,990.58	7,719,691.58	-1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,529.00	0.00	-100.0%
Stores		9712	295,938.19	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,529,523.39	7,719,691.58	2.5%
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)	6,712,790.68	7,002,958.87
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	816,732.71	716,732.71
Total, Restricted Balance		7,529,523.39	7,719,691.58

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	6,039.00	6,501.00	7.7%
4) Other Local Revenue		8600-8799	10,807,052.06	6,162,683.00	-43.0%
5) TOTAL, REVENUES			10,813,091.06	6,169,184.00	-42.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,277,148.82	3,352,585.00	2.3%
3) Employee Benefits		3000-3999	1,945,662.42	2,077,186.00	6.8%
4) Books and Supplies		4000-4999	3,909,322.87	5,503,000.00	40.8%
5) Services and Other Operating Expenditures		5000-5999	3,805,623.69	7,328,467.00	92.6%
6) Capital Outlay		6000-6999	52,957,730.23	89,155,047.00	68.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,764.46	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			65,897,252.49	107,416,285.00	63.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,084,161.43)	(101,247,101.00)	83.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	18,127,069.38	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	55,754,000.00	0.00	-100.0%
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			73,881,069.38	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,796,907.95	(101,247,101.00)	-638.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	209,327,027.80	228,123,935.75	9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			209,327,027.80	228,123,935.75	9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			209,327,027.80	228,123,935.75	9.0%
2) Ending Balance, June 30 (E + F1e)			228,123,935.75	126,876,834.75	-44.4%
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	1,106,086.78	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	227,017,848.97	126,876,834.75	-44.1%
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	237,962,907.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	290,249.63		
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	1,853,885.47		
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	1,106,086.78		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			241,213,129.59		
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	13,089,193.84		
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			13,089,193.84		
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)			228,123,935.75		
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					
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	6,039.00	6,501.00	7.7%
TOTAL, OTHER STATE REVENUE			6,039.00	6,501.00	7.7%
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	0.00	0.00	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	7,219,457.80	6,162,683.00	-14.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,576,055.70	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	11,538.56	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,807,052.06	6,162,683.00	-43.0%
TOTAL, REVENUES			10,813,091.06	6,169,184.00	-42.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	126,188.36	120,000.00	-4.9%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	1,629,614.09	1,670,521.00	2.5%
Clerical, Technical and Office Salaries		2400	1,521,346.37	1,562,064.00	2.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,277,148.82	3,352,585.00	2.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	18,572.51	19,574.00	5.4%
PERS		3201-3202	807,658.92	834,901.00	3.4%
OASDI/Medicare/Alternative		3301-3302	236,327.80	246,020.00	4.1%
Health and Welfare Benefits		3401-3402	835,047.76	919,817.00	10.2%
Unemployment Insurance		3501-3502	1,642.93	2,444.00	48.8%
Workers' Compensation		3601-3602	46,412.50	54,430.00	17.3%
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			1,945,662.42	2,077,186.00	6.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,180,846.88	2,210,000.00	1.3%
Noncapitalized Equipment		4400	1,728,475.99	3,293,000.00	90.5%
TOTAL, BOOKS AND SUPPLIES			3,909,322.87	5,503,000.00	40.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	22,555.88	89,480.00	296.7%
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	50,012.43	53,000.00	6.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	3,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	3,731,910.74	7,180,000.00	92.4%
Communications		5900	1,144.64	2,987.00	161.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,805,623.69	7,328,467.00	92.6%
CAPITAL OUTLAY					
Land		6100	11,589,955.86	18,345,000.00	58.3%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	40,246,948.52	66,114,047.00	64.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,120,825.85	4,696,000.00	319.0%
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			52,957,730.23	89,155,047.00	68.4%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	1,764.46	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,764.46	0.00	-100.0%
TOTAL, EXPENDITURES			65,897,252.49	107,416,285.00	63.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	18,127,069.38	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,127,069.38	0.00	-100.0%
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 Sale of Bonds		8951	55,754,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	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			55,754,000.00	0.00	-100.0%
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)			73,881,069.38	0.00	-100.0%

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	6,039.00	6,501.00	7.7%
4) Other Local Revenue		8600-8799	10,807,052.06	6,162,683.00	-43.0%
5) TOTAL, REVENUES			10,813,091.06	6,169,184.00	-42.9%
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		65,895,488.03	107,416,285.00	63.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,764.46	0.00	-100.0%
10) TOTAL, EXPENDITURES			65,897,252.49	107,416,285.00	63.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(55,084,161.43)	(101,247,101.00)	83.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	18,127,069.38	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	55,754,000.00	0.00	-100.0%
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			73,881,069.38	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,796,907.95	(101,247,101.00)	-638.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	209,327,027.80	228,123,935.75	9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			209,327,027.80	228,123,935.75	9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			209,327,027.80	228,123,935.75	9.0%
2) Ending Balance, June 30 (E + F1e)			228,123,935.75	126,876,834.75	-44.4%
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	1,106,086.78	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	227,017,848.97	126,876,834.75	-44.1%
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
Total, Restricted Balance		0.00	0.00

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	2,001,752.80	1,703,746.00	-14.9%
5) TOTAL, REVENUES			2,001,752.80	1,703,746.00	-14.9%
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	161,000.00	New
5) Services and Other Operating Expenditures		5000-5999	91,825.10	81,000.00	-11.8%
6) Capital Outlay		6000-6999	0.00	1,000,000.00	New
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			91,825.10	1,242,000.00	1,252.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,909,927.70	461,746.00	-75.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,909,927.70	461,746.00	-75.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,144,582.01	17,054,509.71	12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,144,582.01	17,054,509.71	12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,144,582.01	17,054,509.71	12.6%
2) Ending Balance, June 30 (E + F1e)			17,054,509.71	17,516,255.71	2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,054,509.71	17,516,255.71	2.7%
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	16,888,112.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	19,928.15		
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	146,468.61		
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			17,054,509.71		
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)			17,054,509.71		
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	0.00	0.00	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%
Interest		8660	558,119.56	503,746.00	-9.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	243,629.82	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,200,003.42	1,200,000.00	0.0%
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			2,001,752.80	1,703,746.00	-14.9%
TOTAL, REVENUES			2,001,752.80	1,703,746.00	-14.9%
CERTIFICATED SALARIES					
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	0.00	0.00	0.0%

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	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					
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	161,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	161,000.00	New
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	55,825.00	5,000.00	-91.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	36,000.10	36,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	40,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,825.10	81,000.00	-11.8%
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	1,000,000.00	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			0.00	1,000,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			91,825.10	1,242,000.00	1,252.6%
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	2,001,752.80	1,703,746.00	-14.9%
5) TOTAL, REVENUES			2,001,752.80	1,703,746.00	-14.9%
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		91,825.10	1,242,000.00	1,252.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			91,825.10	1,242,000.00	1,252.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,909,927.70	461,746.00	-75.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,909,927.70	461,746.00	-75.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,144,582.01	17,054,509.71	12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,144,582.01	17,054,509.71	12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,144,582.01	17,054,509.71	12.6%
2) Ending Balance, June 30 (E + F1e)			17,054,509.71	17,516,255.71	2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,054,509.71	17,516,255.71	2.7%
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	17,054,509.71	17,516,255.71
Total, Restricted Balance		17,054,509.71	17,516,255.71

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	23,572,212.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	267,200.31	164,659.00	-38.4%
5) TOTAL, REVENUES			23,839,412.31	164,659.00	-99.3%
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	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,839,412.31	164,659.00	-99.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	18,127,069.38	0.00	-100.0%
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			(18,127,069.38)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,712,342.93	164,659.00	-97.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,373.66	5,730,716.59	31,089.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,373.66	5,730,716.59	31,089.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,373.66	5,730,716.59	31,089.8%
2) Ending Balance, June 30 (E + F1e)			5,730,716.59	5,895,375.59	2.9%
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	5,730,716.59	5,895,375.59	2.9%
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	5,569,814.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	6,596.23		
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	154,305.50		
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			5,730,716.59		
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)			5,730,716.59		
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					
School Facilities Apportionments		8545	23,572,212.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,572,212.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	260,362.75	164,659.00	-36.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	6,837.56	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			267,200.31	164,659.00	-38.4%
TOTAL, REVENUES			23,839,412.31	164,659.00	-99.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	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					
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			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	18,127,069.38	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			18,127,069.38	0.00	-100.0%
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%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,127,069.38)	0.00	-100.0%

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	23,572,212.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	267,200.31	164,659.00	-38.4%
5) TOTAL, REVENUES			23,839,412.31	164,659.00	-99.3%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			23,839,412.31	164,659.00	-99.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	18,127,069.38	0.00	-100.0%
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			(18,127,069.38)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,712,342.93	164,659.00	-97.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,373.66	5,730,716.59	31,089.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,373.66	5,730,716.59	31,089.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,373.66	5,730,716.59	31,089.8%
2) Ending Balance, June 30 (E + F1e)			5,730,716.59	5,895,375.59	2.9%
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	5,730,716.59	5,895,375.59	2.9%
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
7710	State School Facilities Projects	5,730,716.59	5,895,375.59
Total, Restricted Balance		5,730,716.59	5,895,375.59

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	400,463.02	364,555.31	-9.0%
4) Other Local Revenue		8600-8799	114,621,957.57	100,630,340.83	-12.2%
5) TOTAL, REVENUES			115,022,420.59	100,994,896.14	-12.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	119,272,225.37	100,074,388.24	-16.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			119,272,225.37	100,074,388.24	-16.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,249,804.78)	920,507.90	-121.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,249,804.78)	920,507.90	-121.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	93,817,006.16	89,567,201.38	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,817,006.16	89,567,201.38	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,817,006.16	89,567,201.38	-4.5%
2) Ending Balance, June 30 (E + F1e)			89,567,201.38	90,487,709.28	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	89,567,201.38	90,487,709.28	1.0%
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	89,175,629.93		
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	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	418,339.14		
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			89,593,969.07		
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	26,767.69		
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			26,767.69		
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)			89,567,201.38		
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	400,463.02	364,555.31	-9.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			400,463.02	364,555.31	-9.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	103,307,953.06	94,989,001.69	-8.1%
Unsecured Roll		8612	4,814,149.38	4,402,000.00	-8.6%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	2,038,692.39	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,197,611.01	1,239,339.14	3.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	3,263,551.73	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			114,621,957.57	100,630,340.83	-12.2%
TOTAL, REVENUES			115,022,420.59	100,994,896.14	-12.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	91,027,663.15	70,470,131.16	-22.6%
Bond Interest and Other Service Charges		7434	28,244,562.22	29,604,257.08	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)			119,272,225.37	100,074,388.24	-16.1%
TOTAL, EXPENDITURES			119,272,225.37	100,074,388.24	-16.1%
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	400,463.02	364,555.31	-9.0%
4) Other Local Revenue		8600-8799	114,621,957.57	100,630,340.83	-12.2%
5) TOTAL, REVENUES			115,022,420.59	100,994,896.14	-12.2%
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	119,272,225.37	100,074,388.24	-16.1%
10) TOTAL, EXPENDITURES			119,272,225.37	100,074,388.24	-16.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(4,249,804.78)	920,507.90	-121.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,249,804.78)	920,507.90	-121.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	93,817,006.16	89,567,201.38	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,817,006.16	89,567,201.38	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,817,006.16	89,567,201.38	-4.5%
2) Ending Balance, June 30 (E + F1e)			89,567,201.38	90,487,709.28	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	89,567,201.38	90,487,709.28	1.0%
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
Total, Restricted Balance		0.00	0.00

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	15,811,886.37	16,054,855.00	1.5%
5) TOTAL, REVENUES			15,811,886.37	16,054,855.00	1.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,153.70	0.00	-100.0%
3) Employee Benefits		3000-3999	473.84	0.00	-100.0%
4) Books and Supplies		4000-4999	5,685.64	50,000.00	779.4%
5) Services and Other Operating Expenses		5000-5999	15,390,321.09	15,226,365.00	-1.1%
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			15,402,634.27	15,276,365.00	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			409,252.10	778,490.00	90.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	725,000.00	100,000.00	-86.2%
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			725,000.00	100,000.00	-86.2%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,134,252.10	878,490.00	-22.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,794,369.75	7,928,621.85	16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,794,369.75	7,928,621.85	16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,794,369.75	7,928,621.85	16.7%
2) Ending Net Position, June 30 (E + F1e)			7,928,621.85	8,807,111.85	11.1%
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	7,928,621.85	8,807,111.85	11.1%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,912,163.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	10,524.92		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	391,259.32		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	70,644.70		
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					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			9,384,592.05		
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	1,455,970.20		
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					
a) Subscription Liability		9660	0.00		
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			1,455,970.20		
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)			7,928,621.85		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	291,250.02	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	137,205.21	50.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	15,317,994.53	15,804,805.00	3.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	65,436.61	250,000.00	282.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,811,886.37	16,054,855.00	1.5%
TOTAL, REVENUES			15,811,886.37	16,054,855.00	1.5%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

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	6,153.70	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,153.70	0.00	-100.0%
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	470.76	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	3.08	0.00	-100.0%
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			473.84	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	473.54	0.00	-100.0%
Noncapitalized Equipment		4400	5,212.10	50,000.00	859.3%
TOTAL, BOOKS AND SUPPLIES			5,685.64	50,000.00	779.4%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	127,927.54	150,000.00	17.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,187.69	150,000.00	-25.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	15,062,205.86	14,926,365.00	-0.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			15,390,321.09	15,226,365.00	-1.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			15,402,634.27	15,276,365.00	-0.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	725,000.00	100,000.00	-86.2%
(a) TOTAL, INTERFUND TRANSFERS IN			725,000.00	100,000.00	-86.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			725,000.00	100,000.00	-86.2%

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	15,811,886.37	16,054,855.00	1.5%
5) TOTAL, REVENUES			15,811,886.37	16,054,855.00	1.5%
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		15,402,634.27	15,276,365.00	-0.8%
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			15,402,634.27	15,276,365.00	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			409,252.10	778,490.00	90.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	725,000.00	100,000.00	-86.2%
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			725,000.00	100,000.00	-86.2%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,134,252.10	878,490.00	-22.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,794,369.75	7,928,621.85	16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,794,369.75	7,928,621.85	16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,794,369.75	7,928,621.85	16.7%
2) Ending Net Position, June 30 (E + F1e)			7,928,621.85	8,807,111.85	11.1%
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	7,928,621.85	8,807,111.85	11.1%

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

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	1,149,426.75	750,000.00	-34.8%
5) TOTAL, REVENUES			1,149,426.75	750,000.00	-34.8%
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	1,769,617.15	1,728,415.00	-2.3%
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			1,769,617.15	1,728,415.00	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(620,190.40)	(978,415.00)	57.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(620,190.40)	(978,415.00)	57.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	13,275,065.68	12,654,875.28	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,275,065.68	12,654,875.28	-4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,275,065.68	12,654,875.28	-4.7%
2) Ending Net Position, June 30 (E + F1e)			12,654,875.28	11,676,460.28	-7.7%
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	12,654,875.28	11,676,460.28	-7.7%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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	13,097,303.50		
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			13,097,303.50		
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	442,428.22		
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			442,428.22		
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)			12,654,875.28		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,149,426.75	750,000.00	-34.8%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,149,426.75	750,000.00	-34.8%
TOTAL, REVENUES			1,149,426.75	750,000.00	-34.8%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	1,769,617.15	1,728,415.00	-2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,769,617.15	1,728,415.00	-2.3%
TOTAL, EXPENSES			1,769,617.15	1,728,415.00	-2.3%
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%
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					
(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	1,149,426.75	750,000.00	-34.8%
5) TOTAL, REVENUES			1,149,426.75	750,000.00	-34.8%
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		1,769,617.15	1,728,415.00	-2.3%
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			1,769,617.15	1,728,415.00	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(620,190.40)	(978,415.00)	57.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(620,190.40)	(978,415.00)	57.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	13,275,065.68	12,654,875.28	-4.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,275,065.68	12,654,875.28	-4.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,275,065.68	12,654,875.28	-4.7%
2) Ending Net Position, June 30 (E + F1e)			12,654,875.28	11,676,460.28	-7.7%
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	12,654,875.28	11,676,460.28	-7.7%

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

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	66,802.09	42,000.00	-37.1%
5) TOTAL, REVENUES			66,802.09	42,000.00	-37.1%
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	41,007.53	39,229.00	-4.3%
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			41,007.53	39,229.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,794.56	2,771.00	-89.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			25,794.56	2,771.00	-89.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	677,522.90	703,317.46	3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			677,522.90	703,317.46	3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			677,522.90	703,317.46	3.8%
2) Ending Net Position, June 30 (E + F1e)			703,317.46	706,088.46	0.4%
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	703,317.46	706,088.46	0.4%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,906.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	3.43		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	734,381.04		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	26.21		
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					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			737,317.46		
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	34,000.00		
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					
a) Subscription Liability		9660	0.00		
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			34,000.00		
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)			703,317.46		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	101.31	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	66,700.78	42,000.00	-37.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			66,802.09	42,000.00	-37.1%
TOTAL, REVENUES			66,802.09	42,000.00	-37.1%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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					
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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	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%
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	41,007.53	39,229.00	-4.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			41,007.53	39,229.00	-4.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			41,007.53	39,229.00	-4.3%
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%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (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	66,802.09	42,000.00	-37.1%
5) TOTAL, REVENUES			66,802.09	42,000.00	-37.1%
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		41,007.53	39,229.00	-4.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			41,007.53	39,229.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			25,794.56	2,771.00	-89.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			25,794.56	2,771.00	-89.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	677,522.90	703,317.46	3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			677,522.90	703,317.46	3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			677,522.90	703,317.46	3.8%
2) Ending Net Position, June 30 (E + F1e)			703,317.46	706,088.46	0.4%
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	703,317.46	706,088.46	0.4%

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

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)	18,419.78	18,285.32	19,665.80	18,291.24	18,201.10	18,869.93
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)	18,419.78	18,285.32	19,665.80	18,291.24	18,201.10	18,869.93
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	145.11	145.45	145.11	130.52	130.52	130.52
c. Special Education-NPS/LCI	6.38	6.07	6.38	4.85	4.73	4.85
d. Special Education Extended Year	4.80	10.92	4.80	4.31	5.94	4.31
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)	156.29	162.44	156.29	139.68	141.19	139.68
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	18,576.07	18,447.76	19,822.09	18,430.92	18,342.29	19,009.61
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						
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)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	25,442,454.00	0.00	25,442,454.00	0.00	0.00	25,442,454.00
Work in Progress	69,489,598.00	0.00	69,489,598.00	48,345,828.00	39,083,701.00	78,751,725.00
Total capital assets not being depreciated	94,932,052.00	0.00	94,932,052.00	48,345,828.00	39,083,701.00	104,194,179.00
Capital assets being depreciated:						
Land Improvements	176,114,262.00	0.00	176,114,262.00	7,838,395.00	0.00	183,952,657.00
Buildings	989,166,122.00	0.00	989,166,122.00	40,143,033.00	2,893,916.00	1,026,415,239.00
Equipment	38,492,971.00	0.00	38,492,971.00	1,870,602.00	0.00	40,363,573.00
Total capital assets being depreciated	1,203,773,355.00	0.00	1,203,773,355.00	49,852,030.00	2,893,916.00	1,250,731,469.00
Accumulated Depreciation for:						
Land Improvements	(65,144,004.00)	0.00	(65,144,004.00)	(7,361,943.00)	0.00	(72,505,947.00)
Buildings	(371,222,969.00)	0.00	(371,222,969.00)	(29,693,523.00)	(2,752,714.00)	(398,163,778.00)
Equipment	(22,200,793.00)	0.00	(22,200,793.00)	(3,056,213.00)	0.00	(25,257,006.00)
Total accumulated depreciation	(458,567,766.00)	0.00	(458,567,766.00)	(40,111,679.00)	(2,752,714.00)	(495,926,731.00)
Total capital assets being depreciated, net excluding lease and subscription assets	745,205,589.00	0.00	745,205,589.00	9,740,351.00	141,202.00	754,804,738.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	840,137,641.00	0.00	840,137,641.00	58,086,179.00	39,224,903.00	858,998,917.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

FY: **2024-25**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 05

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	SPECIAL EDUCATION APPORTIONMENT	MENTAL HEALTH SERVICES	Total
	State PCA #	23100	24536	
	Resource Code	6500	6546	2
	Revenue Object	8792	8590	
	Local Description (If any)	00308	00317	
	Award			
1	a. Prior Year Restricted Ending Balance	\$1,099,198.00	\$612,945.92	\$1,712,143.92
2	a. Current Year Award	\$64,024,112.16	\$1,533,350.00	\$65,557,462.16
	b. Other Adjustments			\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$64,024,112.16	\$1,533,350.00	\$65,557,462.16
3	Required Matching Funds/Other			\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$65,123,310.16	\$2,146,295.92	\$67,269,606.08
	Revenues			
5	Cash Received in Current Year	\$63,605,874.03	\$1,403,693.00	\$65,009,567.03
6	Amounts included in Line 5 for Prior Year Adjustments			\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$418,238.13	\$129,657.00	\$547,895.13
	b. Non-current Accounts Receivable			\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$418,238.13	\$129,657.00	\$547,895.13
8	Contributed Matching Funds			\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$64,024,112.16	\$1,533,350.00	\$65,557,462.16
	Expenditures			
10	Donor-Authorized Expenditures	\$63,686,209.66	\$1,999,289.37	\$65,685,499.03
11	Non Donor-Authorized Expenditures			\$0.00
	Total Expenditures (line 10 plus 11)	\$63,686,209.66	\$1,999,289.37	\$65,685,499.03
	Restricted Ending Balance			
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$1,437,100.50	\$147,006.55	\$1,584,107.05

FY: **2024-25**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	IDEA BASIC LOCAL ASSISTANCE PART B	SP ED: IDEA PRIVATE SCHOOLS	IDEA LOCAL ASSISTANCE PART B EARLY INTERVENING	IDEA MENTAL HEALTH ALLOCATION PLAN PART B	
	Federal Catalog Number	13379		10119	14468	
	Resource Code	3310	3311	3312	3327	
	Revenue Object	8181	8181	8990	8182	
	Local Description (If any)				00316	
	Award					
1	Prior Year Carryover	\$0.00	\$0.00	\$652,791.22	\$0.00	
2	a. Current Year Award	\$3,922,976.91	\$7,215.09	\$693,563.00	\$244,120.00	
	b. Transferability (ESSA)	\$0.00	\$0.00	\$0.00		
	c. Other Adjustments	\$0.00	\$0.00	\$0.00		
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$3,922,976.91	\$7,215.09	\$693,563.00	\$244,120.00	\$0.00
3	Required Matching Funds/Other		\$0.00			
4	Total Available Award (sum lines 1, 2c & 3)	\$3,922,976.91	\$7,215.09	\$1,346,354.22	\$244,120.00	\$0.00
	Revenues					
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	
6	Cash Received in Current Year	\$0.00	\$0.00	\$334,318.64	\$0.00	
7	Contributed Matching Funds					
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$334,318.64	\$0.00	\$0.00
	Expenditures					
9	Donor-Authorized Expenditures	\$3,922,976.91	\$7,215.09	\$831,819.70	\$244,120.00	
10	Non Donor-Authorized Expenditures					
11	Total Expenditures (line 9 plus 10)	\$3,922,976.91	\$7,215.09	\$831,819.70	\$244,120.00	\$0.00
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$3,922,976.91)	(\$7,215.09)	(\$497,501.06)	(\$244,120.00)	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$3,922,976.91	\$7,215.09	\$497,501.06	\$244,120.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$514,534.52	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$514,534.52	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$3,922,976.91	\$7,215.09	\$831,819.70	\$244,120.00	\$0.00

FY: **2024-25**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 05

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	Total
	Federal Catalog Number	
	Resource Code	4
	Revenue Object	
	Local Description (If any)	
	Award	
1	Prior Year Carryover	\$652,791.22
2	a. Current Year Award	\$4,867,875.00
	b. Transferability (ESSA)	\$0.00
	c. Other Adjustments	\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$4,867,875.00
3	Required Matching Funds/Other	\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$5,520,666.22
	Revenues	
5	Revenue Deferred from Prior Year	\$0.00
6	Cash Received in Current Year	\$334,318.64
7	Contributed Matching Funds	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$334,318.64
	Expenditures	
9	Donor-Authorized Expenditures	\$5,006,131.70
10	Non Donor-Authorized Expenditures	\$0.00
11	Total Expenditures (line 9 plus 10)	\$5,006,131.70
	Accruals & Carryover	
12	Amounts Included in Line 6 for Prior Year Adjustments	\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$4,671,813.06)
	a. Unearned Revenue	\$0.00
	b. Accounts Payable	\$0.00
	c. Accounts Receivable	\$4,671,813.06
14	Unused Grant Award Calculation (line 4 minus line 9)	\$514,534.52
15	If Carryover is allowed enter amt here	\$514,534.52
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$5,006,131.70

FY: **2024-25**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted E

L #	State Program Name	Educator Effectiveness, FY 2021-22	LOTTERY INSTRUCTIONAL MATERIALS	ARTS MUSIC & INTR MATLS GRANT	AMS-FUNDING GUARANTEE AND ACCOUNTABILITY ACT (PROP 28)	AMS-FUNDING GUARANTEE AND ACCOUNTABILITY ACT (PROP 28)	Child Nutrition: Food Service Staff Training Funds
	State PCA #	25575	10056	25676	25739	25739	10165
	Resource Code	6266	6300	6762	6770	6770	7029
	Revenue Object	8590	8560	8590	8590	8590	8520
	Local Description (If any)	01014	01033	01040	01057-4	01057-5	01025
	Award						
1	a. Prior Year Restricted Ending Balance	\$1,018,011.47	\$2,746,215.06	\$8,718,563.55	\$2,873,604.00	\$0.00	\$946.46
2	a. Current Year Award	\$0.00	\$1,813,571.78	\$0.00	\$0.00	\$2,815,891.00	\$0.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$1,813,571.78	\$0.00	\$0.00	\$2,815,891.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$1,018,011.47	\$4,559,786.84	\$8,718,563.55	\$2,873,604.00	\$2,815,891.00	\$946.46
	Revenues						
5	Cash Received in Current Year	\$0.00	\$1,047,601.69	\$0.00	\$0.00	\$2,561,988.00	\$0.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$765,970.09	\$0.00	\$0.00	\$253,903.00	\$0.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$765,970.09	\$0.00	\$0.00	\$253,903.00	\$0.00
8	Contributed Matching Funds						
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$1,813,571.78	\$0.00	\$0.00	\$2,815,891.00	\$0.00
	Expenditures						
10	Donor-Authorized Expenditures	\$492,192.11	\$1,987,748.02	\$4,111,542.33	\$191,548.32	\$0.00	\$946.46
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$492,192.11	\$1,987,748.02	\$4,111,542.33	\$191,548.32	\$0.00	\$946.46
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$525,819.36	\$2,572,038.82	\$4,607,021.22	\$2,682,055.68	\$2,815,891.00	\$0.00

FY: **2024-25**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted E

L #	State Program Name	KIT INFRASTRUCTURE & TRAINING	SCHOOL FOOD BEST PRACTICES APPORTIONMENT	CLASSIFIED EMPLOYEE PROFESSIONAL DEVELOPMENT	LCFF EQUITY MULTIPLIER	LCFF EQUITY MULTIPLIER	A-G Access/Success Grant
	State PCA #	25672	25670	25425	25425	25425	25580
	Resource Code	7032	7033	7311	7399	7399	7412
	Revenue Object	8520	8520	8590	8590	8590	8590
	Local Description (If any)	01049	01056	00571	01066-4	01066-5	01022
	Award						
1	a. Prior Year Restricted Ending Balance	\$1,581,915.54	\$400,843.09	\$90,517.75	\$429,465.00	\$0.00	\$1,519,388.87
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$708,985.00	\$0.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$708,985.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$1,581,915.54	\$400,843.09	\$90,517.75	\$429,465.00	\$708,985.00	\$1,519,388.87
	Revenues						
5	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$567,188.00	\$0.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$0.00	\$0.00	\$141,797.00	\$0.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$0.00	\$0.00	\$141,797.00	\$0.00
8	Contributed Matching Funds						
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$0.00	\$0.00	\$708,985.00	\$0.00
	Expenditures						
10	Donor-Authorized Expenditures	\$364,421.65	\$400,843.09	\$7,684.08	\$314,954.31	\$0.00	\$890,435.16
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$364,421.65	\$400,843.09	\$7,684.08	\$314,954.31	\$0.00	\$890,435.16
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$1,217,493.89	\$0.00	\$82,833.67	\$114,510.69	\$708,985.00	\$628,953.71

FY: **2024-25**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted E

L #	State Program Name	A-G Learning Loss Mitigation Grant	CLASSIFIED EMPLOYEE SUMMER ASSISTANCE PROGRAM	ELO PD	LEARN DISCOVERY EMERGENCY BLK GRANT	ETHNIC STUDIES BLOCK GRANT	RESTRICTED MAINTENANCE ACCOUNT
	State PCA #	25635			25695	25583	10049
	Resource Code	7413	7415	7426	7435	7810	8150
	Revenue Object	8590	8590	8590	8590	8590	8980
	Local Description (If any)	01022	0000-0	01005-0	01041	01036	00756-0
	Award						
1	a. Prior Year Restricted Ending Balance	\$924,802.62	\$0.00	\$21,110.61	\$17,973,036.09	\$553,810.57	\$1,185,932.92
2	a. Current Year Award	\$0.00	\$517,167.62	\$0.00	\$0.00	\$0.00	\$11,550,000.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$517,167.62	\$0.00	\$0.00	\$0.00	\$11,550,000.00
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$924,802.62	\$517,167.62	\$21,110.61	\$17,973,036.09	\$553,810.57	\$12,735,932.92
	Revenues						
5	Cash Received in Current Year	\$0.00	\$219,563.11	\$0.00	\$0.00	\$0.00	\$11,550,000.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$297,604.51	\$0.00	\$0.00	\$0.00	\$0.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$297,604.51	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds						
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$517,167.62	\$0.00	\$0.00	\$0.00	\$11,550,000.00
	Expenditures						
10	Donor-Authorized Expenditures	\$924,802.62	\$517,167.62	\$21,110.61	\$10,823,332.40	\$43,480.14	\$11,584,442.48
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$924,802.62	\$517,167.62	\$21,110.61	\$10,823,332.40	\$43,480.14	\$11,584,442.48
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$0.00	\$0.00	\$7,149,703.69	\$510,330.43	\$1,151,490.44

FY: **2024-25**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Restricted E

L #	State Program Name	Total
	State PCA #	
	Resource Code	18
	Revenue Object	
	Local Description (If any)	
	Award	
1	a. Prior Year Restricted Ending Balance	\$40,038,163.60
2	a. Current Year Award	\$17,405,615.40
	b. Other Adjustments	\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$17,405,615.40
3	Required Matching Funds/Other	\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$57,443,779.00
	Revenues	
5	Cash Received in Current Year	\$15,946,340.80
6	Amounts included in Line 5 for Prior Year Adjustments	\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$1,459,274.60
	b. Non-current Accounts Receivable	\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$1,459,274.60
8	Contributed Matching Funds	\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$17,405,615.40
	Expenditures	
10	Donor-Authorized Expenditures	\$32,676,651.40
11	Non Donor-Authorized Expenditures	\$0.00
	Total Expenditures (line 10 plus 11)	\$32,676,651.40
	Restricted Ending Balance	
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$24,767,127.60

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Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name					Total
	Federal Catalog Number					
	Resource Code	9010	9010	9010		3
	Revenue Object	8699	8699	8699		
	Local Description (If any)	599	1058	829		
	Award					
1	Prior Year Restricted Ending Balance	\$1,867,065.50	\$32,746.71	\$26,164.55	\$0.00	\$1,925,976.76
2	a. Current Year Award	\$839,893.95	\$11,258.82	\$0.00		\$851,152.77
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$839,893.95	\$11,258.82	\$0.00	\$0.00	\$851,152.77
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$2,706,959.45	\$44,005.53	\$26,164.55	\$0.00	\$2,777,129.53
	Revenues					
5	Cash Received in Current Year	\$839,893.95	\$11,258.82	\$0.00		\$851,152.77
6	Amounts included in Line 5 for Prior Year Adjustments					\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Non-current Accounts Receivable					\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds					\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$839,893.95	\$11,258.82	\$0.00	\$0.00	\$851,152.77
	Expenditures					
10	Donor-Authorized Expenditures	\$356,389.75	\$14,718.67			\$371,108.42
11	Non Donor-Authorized Expenditures					\$0.00
	Total Expenditures (line 10 plus 11)	\$356,389.75	\$14,718.67	\$0.00	\$0.00	\$371,108.42
	Restricted Ending Balance					
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$2,350,569.70	\$29,286.86	\$26,164.55	\$0.00	\$2,406,021.11

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART C MIGRANT ED	ESEA: ESSA SCHOOL IMPROVEMENT	ESEA: ESSA SCHOOL IMPROVEMENT	ESEA: ESSA SCHOOL IMPROVEMENT
	Federal Catalog Number	84.010	84.010	84.011	84.010	84.010	84.010
	Resource Code	3010	3010	3060	3182	3182	3182
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00565-4	00565-5	00532-0	00525-4	00525-5	00525-6
	Award						
1	Prior Year Carryover	\$1,136,405.08	\$0.00	\$0.00	\$332,798.40	\$0.00	\$0.00
2	a. Current Year Award	\$0.00	\$3,638,173.00	\$160,149.00	(\$327,104.00)	\$523,147.00	\$472,119.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$3,638,173.00	\$160,149.00	(\$327,104.00)	\$523,147.00	\$472,119.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$1,136,405.08	\$3,638,173.00	\$160,149.00	\$5,694.40	\$523,147.00	\$472,119.00
	Revenues						
5	Revenue Deferred from Prior Year	\$1,136,405.08	\$0.00	\$0.00	\$62,296.40	\$0.00	\$0.00
6	Cash Received in Current Year		\$2,972,984.00	\$124,570.34	(\$56,602.00)	\$130,787.00	\$118,030.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,136,405.08	\$2,972,984.00	\$124,570.34	\$5,694.40	\$130,787.00	\$118,030.00
	Expenditures						
9	Donor-Authorized Expenditures	\$1,136,405.08	\$2,572,414.60	\$160,149.00	\$5,694.40	\$446,258.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$1,136,405.08	\$2,572,414.60	\$160,149.00	\$5,694.40	\$446,258.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$400,569.40	(\$35,578.66)	\$0.00	(\$315,471.00)	\$118,030.00
	a. Unearned Revenue	\$0.00	\$400,569.40	\$0.00	\$0.00	\$0.00	\$118,030.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$35,578.66	\$0.00	\$315,471.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$1,065,758.40	\$0.00	\$0.00	\$76,889.00	\$472,119.00
15	If Carryover is allowed enter amt here	\$0.00	\$1,065,758.40	\$0.00	\$0.00	\$76,889.00	\$472,119.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,136,405.08	\$2,572,414.60	\$160,149.00	\$5,694.40	\$446,258.00	\$0.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	Elementary and Secondary School Emergency Relief III	21ST CENTURY COMMUNITY LEARN	DEPT OF REHAB WORKABILITY II TRANSITION TPP	CARL PERKINS CAREER & TECH ED SECONDARY 131	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE II PART A TEACHER QUALITY
	Federal Catalog Number	84.425	84.425	84.158	84.048	84.367	84.367
	Resource Code	3213	3227	3410	3550	4035	4035
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	01012	01054-0	00886-0	00584-0	00554-4	00554-5
	Award						
1	Prior Year Carryover	\$105,207.13	\$258,464.19	\$0.00	\$0.00	\$89,434.86	\$0.00
2	a. Current Year Award	\$0.00	(\$24,087.87)	\$548,846.45	\$329,022.43	\$0.00	\$542,547.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	(\$24,087.87)	\$548,846.45	\$329,022.43	\$0.00	\$542,547.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$105,207.13	\$234,376.32	\$548,846.45	\$329,022.43	\$89,434.86	\$542,547.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$70,358.86	\$0.00
6	Cash Received in Current Year	\$105,207.13	\$234,376.32	\$455,785.35	\$150,181.27	\$19,076.00	\$532,169.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$105,207.13	\$234,376.32	\$455,785.35	\$150,181.27	\$89,434.86	\$532,169.00
	Expenditures						
9	Donor-Authorized Expenditures	\$105,207.13	\$234,376.32	\$548,846.45	\$329,022.43	\$89,434.86	\$506,434.47
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$105,207.13	\$234,376.32	\$548,846.45	\$329,022.43	\$89,434.86	\$506,434.47
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	(\$93,061.10)	(\$178,841.16)	\$0.00	\$25,734.53
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,734.53
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$93,061.10	\$178,841.16	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,112.53
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,112.53
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$105,207.13	\$234,376.32	\$548,846.45	\$329,022.43	\$89,434.86	\$506,434.47

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Federal Program Name	21ST CENTURY HS ASSET	21ST CENTURY HS ASSET	21ST CENTURY COMMUNITY LEARN	ASSETS - EQUITABLE ACCESS	ESEA: ESSA TITLE IV STUDENT SUPPORT	ESEA: ESSA TITLE III IMMIGRANT ED
	Federal Catalog Number	84.287	84.287	84.425	84.287	84.424	84.365
	Resource Code	4124	4124	4124	4124	4127	4201
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	01050-0	01050-5	01054-5	01059	00550-5	00553-4
	Award						
1	Prior Year Carryover	\$192,913.80	\$0.00	\$0.00	\$25,000.00	\$0.00	\$104,117.00
2	a. Current Year Award	\$0.00	\$1,018,000.00	\$254,500.00	\$0.00	\$294,653.00	\$0.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$1,018,000.00	\$254,500.00	\$0.00	\$294,653.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$192,913.80	\$1,018,000.00	\$254,500.00	\$25,000.00	\$294,653.00	\$104,117.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$3,871.00
6	Cash Received in Current Year	\$192,913.80	\$509,000.00	\$127,250.00	\$0.00	\$294,653.00	\$51,420.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$192,913.80	\$509,000.00	\$127,250.00	\$12,500.00	\$294,653.00	\$55,291.00
	Expenditures						
9	Donor-Authorized Expenditures	\$192,913.80	\$954,925.09	\$220,838.83	\$0.00	\$293,299.56	\$31,323.72
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$192,913.80	\$954,925.09	\$220,838.83	\$0.00	\$293,299.56	\$31,323.72
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	(\$445,925.09)	(\$93,588.83)	\$12,500.00	\$1,353.44	\$23,967.28
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$12,500.00	\$1,353.44	\$23,967.28
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$445,925.09	\$93,588.83	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$63,074.91	\$33,661.17	\$25,000.00	\$1,353.44	\$72,793.28
15	If Carryover is allowed enter amt here	\$0.00	\$63,074.91	\$33,661.17	\$25,000.00	\$1,353.44	\$72,793.28
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$192,913.80	\$954,925.09	\$220,838.83	\$0.00	\$293,299.56	\$31,323.72

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	ESEA: ESSA TITLE III IMMIGRANT ED	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT PROGRAM	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT PROGRAM	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	ROTC	CA PROMISE
	Federal Catalog Number	84.365	84.365	84.365	84.425		
	Resource Code	4201	4203	4203	5634	5810	5810
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00553-5	00551-4	00551-5	01027	00177-0	00530-0
	Award						
1	Prior Year Carryover	\$0.00	\$76,591.91	\$0.00	\$15,064.25	\$0.00	\$6,458.07
2	a. Current Year Award	\$105,630.00	\$0.00	\$529,461.00	\$0.00	\$77,912.72	\$0.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$105,630.00	\$0.00	\$529,461.00	\$0.00	\$77,912.72	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$105,630.00	\$76,591.91	\$529,461.00	\$15,064.25	\$77,912.72	\$6,458.07
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$15,064.25	\$0.00	\$6,458.07
6	Cash Received in Current Year	\$0.00	\$76,591.91	\$252,389.00	\$0.00	\$76,612.78	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$76,591.91	\$252,389.00	\$15,064.25	\$76,612.78	\$6,458.07
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$76,591.91	\$137,354.52	\$15,064.25	\$77,912.72	\$6,458.07
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$76,591.91	\$137,354.52	\$15,064.25	\$77,912.72	\$6,458.07
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$115,034.48	\$0.00	(\$1,299.94)	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$115,034.48	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.94	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$105,630.00	\$0.00	\$392,106.48	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$105,630.00	\$0.00	\$392,106.48	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$76,591.91	\$137,354.52	\$15,064.25	\$77,912.72	\$6,458.07

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	Total
	Federal Catalog Number	
	Resource Code	24
	Revenue Object	
	Local Description (If any)	
	Award	
1	Prior Year Carryover	\$2,342,454.69
2	a. Current Year Award	\$8,142,968.73
	b. Transferability (ESSA)	\$0.00
	c. Other Adjustments	\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$8,142,968.73
3	Required Matching Funds/Other	\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$10,485,423.42
	Revenues	
5	Revenue Deferred from Prior Year	\$1,306,953.66
6	Cash Received in Current Year	\$6,367,394.90
7	Contributed Matching Funds	\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$7,674,348.56
	Expenditures	
9	Donor-Authorized Expenditures	\$8,140,925.21
10	Non Donor-Authorized Expenditures	\$0.00
11	Total Expenditures (line 9 plus 10)	\$8,140,925.21
	Accruals & Carryover	
12	Amounts Included in Line 6 for Prior Year Adjustments	\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$466,576.65)
	a. Unearned Revenue	\$697,189.13
	b. Accounts Payable	\$0.00
	c. Accounts Receivable	\$1,163,765.78
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,344,498.21
15	If Carryover is allowed enter amt here	\$2,344,498.21
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$8,140,925.21

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	21ST CENTURY COMMUNITY LEARN	NAL BOARD CERT TEACHER INCENTIVE	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT
	State PCA #	25632	25572	24960	24960	24960	24960
	Resource Code	6010	6271	6385	6385	6385	6385
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	01070	01038	00563-0 (sup)	00563-5	00563-0 (main)	01563
	Award						
1	a. Prior Year Carryover	\$0.00	\$10,000.00	\$2,551.07	\$60,959.71	\$0.00	\$0.00
2	a. Current Year Award	\$480,000.00	\$10,000.00	(\$2,188.00)	(\$33,569.56)	\$57,880.25	\$5,273.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$480,000.00	\$10,000.00	(\$2,188.00)	(\$33,569.56)	\$57,880.25	\$5,273.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$480,000.00	\$20,000.00	\$363.07	\$27,390.15	\$57,880.25	\$5,273.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$2,551.07	\$20,459.71	\$0.00	\$0.00
6	Cash Received in Current Year	\$240,000.00	\$10,000.00	\$0.00	\$40,500.00	\$81,000.00	\$5,273.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$240,000.00	\$10,000.00	\$2,551.07	\$60,959.71	\$81,000.00	\$5,273.00
	Expenditures						
9	Donor-Authorized Expenditures	\$480,000.00	\$10,000.00	\$363.07	\$27,390.15	\$57,880.25	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$480,000.00	\$10,000.00	\$363.07	\$27,390.15	\$57,880.25	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$240,000.00)	\$0.00	\$2,188.00	\$33,569.56	\$23,119.75	\$5,273.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.00
	b. Accounts Payable	\$0.00	\$0.00	(\$2,188.00)	(\$33,569.56)	(\$23,119.75)	\$0.00
	c. Accounts Receivable	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,273.00
15	If Carryover is allowed enter amt here	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,273.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$480,000.00	\$10,000.00	\$363.07	\$27,390.15	\$57,880.25	\$0.00

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	CTE INITIATIVE CPA SB70 MULTI MEDIA	CTE INITIATIVE CPA SB70 MULTI MEDIA	CTE INITIATIVE CPA SB70 MULTI MEDIA	CTE INITIATIVE CPA SB70 MULTI MEDIA	CAREER TECH EDUCATION INCENTIVE GRANT	K-12 STRONG WORKFORCE PROGRAM
	State PCA #	24960	24960	24960	24960	25437	10143
	Resource Code	6385	6385	6385	6385	6387	6388
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00568-0 (sup)	00568-5	00568-0 (main)	01568	00569-4	00572-1
	Award						
1	a. Prior Year Carryover	\$4,028.19	\$53,217.30	\$0.00	\$0.00	\$2,006,207.00	\$0.00
2	a. Current Year Award	(\$28.71)	(\$26,994.41)	\$81,000.00	\$5,273.00	\$0.00	\$50.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$28.71)	(\$26,994.41)	\$81,000.00	\$5,273.00	\$0.00	\$50.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$3,999.48	\$26,222.89	\$81,000.00	\$5,273.00	\$2,006,207.00	\$50.00
	Revenues						
5	Revenue Deferred from Prior Year	\$4,028.19	\$12,717.30	\$0.00	\$0.00	\$2,006,207.00	\$0.00
6	Cash Received in Current Year	(\$28.71)	\$40,500.00	\$81,000.00	\$5,273.00	\$0.00	\$50.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$3,999.48	\$53,217.30	\$81,000.00	\$5,273.00	\$2,006,207.00	\$50.00
	Expenditures						
9	Donor-Authorized Expenditures	\$3,999.48	\$26,222.89	\$81,000.00	\$0.00	\$1,061,898.93	\$50.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$3,999.48	\$26,222.89	\$81,000.00	\$0.00	\$1,061,898.93	\$50.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$26,994.41	\$0.00	\$5,273.00	\$944,308.07	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$5,273.00	\$944,308.07	\$0.00
	b. Accounts Payable	\$0.00	(\$26,994.41)	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$5,273.00	\$944,308.07	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$5,273.00	\$944,308.07	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$3,999.48	\$26,222.89	\$81,000.00	\$0.00	\$1,061,898.93	\$50.00

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	K-12 STRONG WORKFORCE PROGRAM	SPECIAL ED PROJECT WORKABILITY I	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES TEACHING
	State PCA #	10143	23011	23181	23181	23181	23181
	Resource Code	6388	6520	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00572-5	00513-0	00514-0 (sup)	01514	00514-5	00514-0 (main)
	Award						
1	a. Prior Year Carryover	\$1,500,000.00	\$0.00	\$1,986.82	\$0.00	\$43,857.47	\$0.00
2	a. Current Year Award	(\$0.35)	\$496,985.00	\$0.00	\$11,596.00	(\$1,169.32)	\$72,359.88
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$0.35)	\$496,985.00	\$0.00	\$11,596.00	(\$1,169.32)	\$72,359.88
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$1,499,999.65	\$496,985.00	\$1,986.82	\$11,596.00	\$42,688.15	\$72,359.88
	Revenues						
5	Revenue Deferred from Prior Year	\$1,050,000.00	\$0.00	\$1,654.22	\$0.00	\$3,356.94	\$0.00
6	Cash Received in Current Year	(\$0.35)	\$248,492.50	\$332.60	\$11,596.00	\$40,500.00	\$81,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$1,049,999.65	\$248,492.50	\$1,986.82	\$11,596.00	\$43,856.94	\$81,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$1,499,999.65	\$496,985.00	\$1,986.82	\$0.00	\$42,688.15	\$72,359.88
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$1,499,999.65	\$496,985.00	\$1,986.82	\$0.00	\$42,688.15	\$72,359.88
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$450,000.00)	(\$248,492.50)	\$0.00	\$11,596.00	\$1,168.79	\$8,640.12
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$11,596.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,168.79)	(\$8,640.12)
	c. Accounts Receivable	\$450,000.00	\$248,492.50	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$11,596.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$11,596.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,499,999.65	\$496,985.00	\$1,986.82	\$0.00	\$42,688.15	\$72,359.88

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS
	State PCA #	23181	23181	23181	23181	23181	23181
	Resource Code	7220	7220	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00527-0 (sup)	00527-5	00527-0 (main)	01527	00556-5	00556-0 (main)
	Award						
1	a. Prior Year Carryover	\$536.83	\$26,363.73	\$0.00	\$0.00	\$45,421.14	\$0.00
2	a. Current Year Award	\$0.00	(\$19,819.86)	\$37,143.53	\$11,596.00	(\$18,155.31)	\$74,703.24
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	(\$19,819.86)	\$37,143.53	\$11,596.00	(\$18,155.31)	\$74,703.24
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$536.83	\$6,543.87	\$37,143.53	\$11,596.00	\$27,265.83	\$74,703.24
	Revenues						
5	Revenue Deferred from Prior Year	\$204.23	\$0.00	\$0.00	\$0.00	\$4,921.14	\$0.00
6	Cash Received in Current Year	\$332.60	\$11,963.73	\$66,600.00	\$11,596.00	\$39,600.00	\$80,100.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$536.83	\$11,963.73	\$66,600.00	\$11,596.00	\$44,521.14	\$80,100.00
	Expenditures						
9	Donor-Authorized Expenditures	\$536.83	\$6,543.87	\$37,143.53	\$0.00	\$27,265.83	\$74,703.24
10	Non Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$0.00		
11	Total Expenditures (line 9 plus 10)	\$536.83	\$6,543.87	\$37,143.53	\$0.00	\$27,265.83	\$74,703.24
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$0.00)	\$5,419.86	\$29,456.47	\$11,596.00	\$17,255.31	\$5,396.76
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$11,596.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	(\$5,419.86)	(\$29,456.47)	\$0.00	(\$17,255.31)	(\$5,396.76)
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	(\$0.00)	\$0.00	\$0.00	\$11,596.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	(\$0.00)	\$0.00	\$0.00	\$11,596.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$536.83	\$6,543.87	\$37,143.53	\$0.00	\$27,265.83	\$74,703.24

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	STRS ON-BEHALF PENSION CONTRIBUTION	Total
	State PCA #	23181	23181	23181	23181	10137	
	Resource Code	7220	7220	7220	7220	7690	29
	Revenue Object	8590	8590	8590	8590	8590	
	Local Description (If any)	01556	00558-5	00558-0 (main)	01558	00000-0	
	Award						
1	a. Prior Year Carryover	\$0.00	\$47,815.18	\$0.00	\$0.00	\$0.00	\$3,802,944.44
2	a. Current Year Award	\$11,596.00	\$0.00	\$81,000.00	\$11,596.00	\$14,011,385.00	\$15,357,511.38
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$11,596.00	\$0.00	\$81,000.00	\$11,596.00	\$14,011,385.00	\$15,357,511.38
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$11,596.00	\$47,815.18	\$81,000.00	\$11,596.00	\$14,011,385.00	\$19,160,455.82
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$7,315.18	\$0.00	\$0.00	\$0.00	\$3,113,414.98
6	Cash Received in Current Year	\$11,596.00	\$40,500.00	\$81,000.00	\$11,596.00	\$14,011,385.00	\$15,251,757.37
7	Contributed Matching Funds						\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$11,596.00	\$47,815.18	\$81,000.00	\$11,596.00	\$14,011,385.00	\$18,365,172.35
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$47,815.18	\$81,000.00	\$0.00	\$14,011,385.00	\$18,149,217.75
10	Non Donor-Authorized Expenditures						\$0.00
11	Total Expenditures (line 9 plus 10)	\$0.00	\$47,815.18	\$81,000.00	\$0.00	\$14,011,385.00	\$18,149,217.75
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$11,596.00	\$0.00	\$0.00	\$11,596.00	\$0.00	\$215,954.60
	a. Unearned Revenue	\$11,596.00	\$0.00	\$0.00	\$11,596.00	\$0.00	\$1,001,238.07
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,209.03)
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,492.50
14	Unused Grant Award Calculation (line 4 minus line 9)	\$11,596.00	\$0.00	\$0.00	\$11,596.00	\$0.00	\$1,011,238.07
15	If Carryover is allowed enter amt here	\$11,596.00	\$0.00	\$0.00	\$11,596.00	\$0.00	\$1,011,238.07
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$47,815.18	\$81,000.00	\$0.00	\$14,011,385.00	\$18,149,217.75

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name							
		179	530	570	591	794	796	800
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ 34,999.73	\$ 19,051.33	\$ 460.45	\$ -	\$ 4,400.00	\$ 525,900.00	\$ 1,989.13
2	a. Current Year Award	\$ 60,000.00	\$ -	\$ -	\$ 84,765.46	\$ 4,000.00	\$ -	\$ 4,974.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 60,000.00	\$ -	\$ -	\$ 84,765.46	\$ 4,000.00	\$ -	\$ 4,974.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 94,999.73	\$ 19,051.33	\$ 460.45	\$ 84,765.46	\$ 8,400.00	\$ 525,900.00	\$ 6,963.13
	Revenues							
5	Revenue Deferred from Prior Year	\$ 34,999.73	\$ 19,051.33	\$ 460.45	\$ -	\$ 4,400.00	\$ 525,900.00	\$ 1,989.13
6	Cash Received in Current Year	\$ 60,000.00	\$ -	\$ -	\$ 49,170.80	\$ 4,000.00	\$ -	\$ 4,974.00
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 94,999.73	\$ 19,051.33	\$ 460.45	\$ 49,170.80	\$ 8,400.00	\$ 525,900.00	\$ 6,963.13
	Expenditures							
9	Donor-Authorized Expenditures	\$ 19,404.59	\$ 2,860.20	\$ -	\$ 84,765.46	\$ 4,250.00	\$ 14,500.00	\$ 4,434.43
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ 19,404.59	\$ 2,860.20	\$ -	\$ 84,765.46	\$ 4,250.00	\$ 14,500.00	\$ 4,434.43
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$75,595.14	\$16,191.13	\$460.45	\$ (35,594.66)	\$4,150.00	\$511,400.00	\$2,528.70
	a. Unearned Revenue	\$75,595.14	\$16,191.13	\$460.45	\$0.00	\$4,150.00	\$511,400.00	\$2,528.70
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$35,594.66	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$ 75,595.14	\$16,191.13	\$460.45	\$0.00	\$4,150.00	\$511,400.00	\$2,528.70
15	If Carryover is allowed enter amt here	\$75,595.14	\$16,191.13	\$460.45	\$0.00	\$4,150.00	\$511,400.00	\$2,528.70
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$19,404.59	\$2,860.20	\$ -	\$ 84,765.46	\$4,250.00	\$14,500.00	\$4,434.43

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name						
		805	809	816	818	818	820
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)				Ste 040	Ste 035	
	Award						
1	a. Prior Year Carryover	\$ 1,400.00	\$ 6,943.24	\$ 9,025.00	\$ 25,000.00	\$ 26,077.14	\$ -
2	a. Current Year Award	\$ 2,500.00	\$ 1,000.00	\$ -	\$ (9,887.72)	\$ (16,673.25)	\$ 6,040,566.66
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 2,500.00	\$ 1,000.00	\$ -	\$ (9,887.72)	\$ (16,673.25)	\$ 6,040,566.66
3	Required Matching Funds/Other						\$ (6,040,566.66)
4	Total Available Award (sum lines 1, 2c & 3)	\$ 3,900.00	\$ 7,943.24	\$ 9,025.00	\$ 15,112.28	\$ 9,403.89	\$ -
	Revenues						
5	Revenue Deferred from Prior Year	\$ 1,400.00	\$ 6,943.24	\$ 9,025.00	\$ -	\$ 1,077.14	\$ -
6	Cash Received in Current Year	\$ 2,500.00	\$ 1,000.00	\$ -	\$ 15,112.28	\$ 8,326.75	\$ 6,040,566.66
7	Contributed Matching Funds						\$ (6,040,566.66)
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 3,900.00	\$ 7,943.24	\$ 9,025.00	\$ 15,112.28	\$ 9,403.89	\$ -
	Expenditures						
9	Donor-Authorized Expenditures	\$ 1,100.62	\$ -	\$ -	\$ 15,112.28	\$ 8,326.75	
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$ 1,100.62	\$ -	\$ -	\$ 15,112.28	\$ 8,326.75	\$ -
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,799.38	\$7,943.24	\$9,025.00	\$0.00	\$ 1,077.14	\$0.00
	a. Unearned Revenue	\$2,799.38	\$7,943.24	\$9,025.00	\$0.00	\$1,077.14	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,799.38	\$7,943.24	\$9,025.00	\$0.00	\$1,077.14	\$0.00
15	If Carryover is allowed enter amt here	\$2,799.38	\$7,943.24	\$9,025.00	\$0.00	\$1,077.14	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,100.62	\$0.00	\$0.00	\$ 15,112.28	\$8,326.75	\$6,040,566.66

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name							
		831	837	842	843	847	852	853
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ -	\$ 16,949.57	\$ 3,400.00	\$ 121.52	\$ 90,000.00	\$ 31,232.34	\$ -
2	a. Current Year Award	\$ 173,222.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,331.39
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 173,222.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,331.39
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 173,222.60	\$ 16,949.57	\$ 3,400.00	\$ 121.52	\$ 90,000.00	\$ 31,232.34	\$ 35,331.39
	Revenues							
5	Revenue Deferred from Prior Year	\$ -	\$ 16,949.57	\$ 3,400.00	\$ 121.52	\$ 90,000.00	\$ 21,232.34	\$ -
6	Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ -	\$ 16,949.57	\$ 3,400.00	\$ 121.52	\$ 90,000.00	\$ 31,232.34	\$ -
	Expenditures							
9	Donor-Authorized Expenditures	\$ 173,222.60	\$ 3,262.51	\$ -	\$ -	\$ -	\$ 11,642.55	\$ 35,331.39
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ 173,222.60	\$ 3,262.51	\$ -	\$ -	\$ -	\$ 11,642.55	\$ 35,331.39
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$173,222.60)	\$13,687.06	\$3,400.00	\$121.52	\$90,000.00	\$19,589.79	(\$35,331.39)
	a. Unearned Revenue	\$0.00	\$13,687.06	\$3,400.00	\$121.52	\$90,000.00	\$19,589.79	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$173,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,331.39
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$13,687.06	\$3,400.00	\$121.52	\$90,000.00	\$19,589.79	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$13,687.06	\$3,400.00	\$121.52	\$90,000.00	\$19,589.79	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$173,222.60	\$3,262.51	\$0.00	\$0.00	\$0.00	\$11,642.55	\$35,331.39

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name							
		854	855	863	864	880	888	903
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ 5,000.00	\$ 7,145.40	\$ 5,196.75	\$ 21,340.54	\$ 97,891.45	\$ 96,543.67	\$ -
2	a. Current Year Award	\$ -	\$ -	\$ -	\$ -	\$ 563,545.00	\$ -	\$ 42,000.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ -	\$ -	\$ -	\$ -	\$ 563,545.00	\$ -	\$ 42,000.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 5,000.00	\$ 7,145.40	\$ 5,196.75	\$ 21,340.54	\$ 661,436.45	\$ 96,543.67	\$ 42,000.00
	Revenues							
5	Revenue Deferred from Prior Year	\$ 5,000.00	\$ 7,145.40	\$ 5,196.75	\$ 21,340.54	\$ 97,891.45	\$ 96,543.67	\$ -
6	Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ 563,545.00		\$ 31,500.00
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 5,000.00	\$ 7,145.40	\$ 5,196.75	\$ 21,340.54	\$ 661,436.45	\$ 96,543.67	\$ 31,500.00
	Expenditures							
9	Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 506,666.92	\$ -	\$ 42,000.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ -	\$ -	\$ -	\$ -	\$ 506,666.92	\$ -	\$ 42,000.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$5,000.00	\$7,145.40	\$5,196.75	\$21,340.54	\$154,769.53	\$96,543.67	\$ (10,500.00)
	a. Unearned Revenue	\$5,000.00	\$7,145.40	\$5,196.75	\$21,340.54	\$154,769.53	\$96,543.67	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$5,000.00	\$7,145.40	\$5,196.75	\$21,340.54	\$154,769.53	\$96,543.67	\$0.00
15	If Carryover is allowed enter amt here	\$5,000.00	\$7,145.40	\$5,196.75	\$21,340.54	\$154,769.53	\$96,543.67	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$0.00	\$506,666.92	\$0.00	\$42,000.00

FY: **2024-25**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name							
		909	910	910	911	912	925	948
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)		0060	0240				
	Award							
1	a. Prior Year Carryover	\$ -	\$ 782.18	\$ 2,611.15	\$ -	\$ 9,172.40	\$ 546.35	\$ 92.27
2	a. Current Year Award	\$ 175,657.35	\$ 5,740.49	\$ 40,000.00	\$ 88,750.00	\$ -	\$ -	\$ -
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 175,657.35	\$ 5,740.49	\$ 40,000.00	\$ 88,750.00	\$ -	\$ -	\$ -
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 175,657.35	\$ 6,522.67	\$ 42,611.15	\$ 88,750.00	\$ 9,172.40	\$ 546.35	\$ 92.27
	Revenues							
5	Revenue Deferred from Prior Year	\$ -	\$ 782.18	\$ 2,611.15	\$ -	\$ 9,172.40	\$ 546.35	\$ 92.27
6	Cash Received in Current Year	\$ 87,776.41	\$ 6,400.00	\$ 43,000.00	\$ 66,562.50	\$ -	\$ -	\$ -
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 87,776.41	\$ 7,182.18	\$ 45,611.15	\$ 66,562.50	\$ 9,172.40	\$ 546.35	\$ 92.27
	Expenditures							
9	Donor-Authorized Expenditures	\$ 175,657.35	\$ 5,750.49	\$ 42,611.15	\$ 88,750.00	\$ -	\$ -	\$ -
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ 175,657.35	\$ 5,750.49	\$ 42,611.15	\$ 88,750.00	\$ -	\$ -	\$ -
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$87,880.94)	\$1,431.69	\$3,000.00	(\$22,187.50)	\$9,172.40	\$546.35	\$92.27
	a. Unearned Revenue	\$0.00	\$772.18	\$0.00	\$0.00	\$9,172.40	\$546.35	\$92.27
	b. Accounts Payable	\$0.00	(\$659.51)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$87,880.94	\$0.00	\$0.00	\$22,187.50	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$772.18	\$0.00	\$0.00	\$9,172.40	\$546.35	\$92.27
15	If Carryover is allowed enter amt here	\$0.00	\$772.18	\$0.00	\$0.00	\$9,172.40	\$546.35	\$92.27
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$175,657.35	\$5,750.49	\$42,611.15	\$88,750.00	\$0.00	\$0.00	\$0.00

FY: **2024-25**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name							
		1002	1019	1021	1023	1035	1037	1043-1
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ 20,161.74	\$ -	\$ -	\$ 774.75	\$ 100,000.00	\$ 108.54	\$ 909,194.40
2	a. Current Year Award	\$ 250.00	\$ 1,800.00	\$ 26,175.42	\$ -	\$ -	\$ -	\$ -
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 250.00	\$ 1,800.00	\$ 26,175.42	\$ -	\$ -	\$ -	\$ -
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 20,411.74	\$ 1,800.00	\$ 26,175.42	\$ 774.75	\$ 100,000.00	\$ 108.54	\$ 909,194.40
	Revenues							
5	Revenue Deferred from Prior Year	\$ 20,161.74	\$ -	\$ -	\$ 774.75	\$ 100,000.00	\$ 108.54	\$ -
6	Cash Received in Current Year	\$ 250.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 324,571.80
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 20,411.74	\$ 1,800.00	\$ -	\$ 774.75	\$ 100,000.00	\$ 108.54	\$ 324,571.80
	Expenditures							
9	Donor-Authorized Expenditures	\$ 8,788.28	\$ 1,604.12	\$ 26,175.42	\$ -	\$ 21,958.63	\$ 87.09	\$ -
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ 8,788.28	\$ 1,604.12	\$ 26,175.42	\$ -	\$ 21,958.63	\$ 87.09	\$ -
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$11,623.46	\$195.88	(\$26,175.42)	\$774.75	\$78,041.37	\$21.45	\$324,571.80
	a. Unearned Revenue	\$11,623.46	\$195.88	\$0.00	\$774.75	\$78,041.37	\$21.45	\$324,571.80
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$26,175.42	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$11,623.46	\$195.88	\$0.00	\$774.75	\$78,041.37	\$21.45	\$909,194.40
15	If Carryover is allowed enter amt here	\$11,623.46	\$195.88	\$0.00	\$774.75	\$78,041.37	\$21.45	\$909,194.40
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$8,788.28	\$1,604.12	\$26,175.42	\$0.00	\$21,958.63	\$87.09	\$0.00

FY: **2024-25**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L #	Local Program Name							
		1043-2	1044	1045	1048	1051	1052	1053
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ 1,327,500.00	\$ 545.15	\$ 11,240.23	\$ 2,449.24	\$ 3,000.00	\$ 73,538.40	\$ 368,378.42
2	a. Current Year Award	\$ -		\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,216,000.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,216,000.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 1,327,500.00	\$ 545.15	\$ 13,240.23	\$ 2,449.24	\$ 3,000.00	\$ 73,538.40	\$ 1,584,378.42
	Revenues							
5	Revenue Deferred from Prior Year	\$ 663,750.00	\$ 545.15	\$ 11,240.23	\$ 2,449.24	\$ 3,000.00	\$ 73,538.40	\$ 368,378.42
6	Cash Received in Current Year	\$ 331,875.00		\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,216,000.00
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 995,625.00	\$ 545.15	\$ 13,240.23	\$ 2,449.24	\$ 3,000.00	\$ 73,538.40	\$ 1,584,378.42
	Expenditures							
9	Donor-Authorized Expenditures	\$ -	\$ 545.15	\$ 6,462.14	\$ -	\$ 2,995.78	\$ 73,538.40	\$ 645,339.17
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ -	\$ 545.15	\$ 6,462.14	\$ -	\$ 2,995.78	\$ 73,538.40	\$ 645,339.17
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$995,625.00	\$0.00	\$6,778.09	\$2,449.24	\$4.22	\$0.00	\$939,039.25
	a. Unearned Revenue	\$995,625.00	\$0.00	\$6,778.09	\$2,449.24	\$4.22	\$0.00	\$939,039.25
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,327,500.00	\$0.00	\$6,778.09	\$2,449.24	\$4.22	\$0.00	\$939,039.25
15	If Carryover is allowed enter amt here	\$1,327,500.00	\$0.00	\$6,778.09	\$2,449.24	\$4.22	\$0.00	\$939,039.25
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$545.15	\$6,462.14	\$0.00	\$2,995.78	\$73,538.40	\$645,339.17

FY: **2024-25**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name						
		1061	1063	1064	1067	1068	1071
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)						
	Award						
1	a. Prior Year Carryover	\$ 8,654.69	\$ -	\$ 2,734.04	\$ 2,690,404.00	\$ 1,601.70	\$ -
2	a. Current Year Award	\$ 21,300.00	\$ 4,000.00	\$ 2,500.00	\$ -	\$ -	\$ 1,170,686.24
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 21,300.00	\$ 4,000.00	\$ 2,500.00	\$ -	\$ -	\$ 1,170,686.24
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$ 29,954.69	\$ 4,000.00	\$ 5,234.04	\$ 2,690,404.00	\$ 1,601.70	\$ 1,170,686.24
	Revenues						
5	Revenue Deferred from Prior Year	\$ 7,654.69	\$ -	\$ 2,734.04	\$ 1,640,404.00	\$ 1,601.70	\$ -
6	Cash Received in Current Year	\$ 16,975.00	\$ 4,000.00	\$ 2,500.00	\$ -	\$ -	\$ 1,053,617.62
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 24,629.69	\$ 4,000.00	\$ 5,234.04	\$ 1,640,404.00	\$ 1,601.70	\$ 1,053,617.62
	Expenditures						
9	Donor-Authorized Expenditures	\$ 12,180.98	\$ 4,000.00	\$ 4,163.87	\$ 601,634.94	\$ -	\$ 435,945.92
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$ 12,180.98	\$ 4,000.00	\$ 4,163.87	\$ 601,634.94	\$ -	\$ 435,945.92
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$12,448.71	\$0.00	\$1,070.17	\$1,038,769.06	\$1,601.70	\$617,671.70
	a. Unearned Revenue	\$12,448.71	\$0.00	\$1,070.17	\$1,038,769.06	\$1,601.70	\$617,671.70
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$17,773.71	\$0.00	\$1,070.17	\$2,088,769.06	\$1,601.70	\$734,740.32
15	If Carryover is allowed enter amt here	\$17,773.71	\$0.00	\$1,070.17	\$2,088,769.06	\$1,601.70	\$734,740.32
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$12,180.98	\$4,000.00	\$4,163.87	\$601,634.94	\$0.00	\$435,945.92

FY: **2024-25**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred R

L #	Local Program Name							
		1072	1073	1074	1075	1076	1076	1077
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)					41	40	50
	Award							
1	a. Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
2	a. Current Year Award	\$ 25,000.00	\$ 36,250.00	\$ 112,000.00	\$ 25,000.00	\$ 3,700.00	\$ 7,500.00	\$ 60,000.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 25,000.00	\$ 36,250.00	\$ 112,000.00	\$ 25,000.00	\$ 3,700.00	\$ 7,500.00	\$ 60,000.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 25,000.00	\$ 36,250.00	\$ 112,000.00	\$ 25,000.00	\$ 3,700.00	\$ 7,500.00	\$ 60,000.00
	Revenues							
5	Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Cash Received in Current Year	\$ 25,000.00	\$ 36,250.00	\$ 112,000.00	\$ 25,000.00	\$ 3,700.00	\$ 7,500.00	\$ 60,000.00
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 25,000.00	\$ 36,250.00	\$ 112,000.00	\$ 25,000.00	\$ 3,700.00	\$ 7,500.00	\$ 60,000.00
	Expenditures							
9	Donor-Authorized Expenditures	\$ 25,000.00	\$ -		\$ -	\$ 2,697.01	\$ 4,103.45	\$ 60,000.00
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 2,697.01	\$ 4,103.45	\$ 60,000.00
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$36,250.00	\$112,000.00	\$25,000.00	\$1,002.99	\$3,396.55	\$0.00
	a. Unearned Revenue	\$0.00	\$36,250.00	\$112,000.00	\$25,000.00	\$1,002.99	\$3,396.55	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$36,250.00	\$112,000.00	\$25,000.00	\$1,002.99	\$3,396.55	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$36,250.00	\$112,000.00	\$25,000.00	\$1,002.99	\$3,396.55	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,697.01	\$4,103.45	\$60,000.00

FY: **2024-25**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred R

L #	Local Program Name				ALL LOCAL	CLEARING	Total
		1077	1079				
	Resource Code	9010	9010	9010	9010	9011	2
	Revenue Object	8699	8699	8699	8699	8699	
	Local Description (If any)	55					
	Award						
1	a. Prior Year Carryover		\$ -	\$ -	\$ 6,563,556.91	\$450,880.11	\$ 7,014,437.02
2	a. Current Year Award	\$ 60,000.00	\$ 40,562.20	\$ -	\$10,110,215.84	\$882,346.58	\$10,992,562.42
	b. Transferability (NCLB)				\$0.00		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 60,000.00	\$ 40,562.20	\$ -	\$ 10,110,215.84	\$882,346.58	\$10,992,562.42
3	Required Matching Funds/Other				(\$6,040,566.66)		(\$6,040,566.66)
4	Total Available Award (sum lines 1, 2c & 3)	\$ 60,000.00	\$ 40,562.20	\$ -	\$ 10,633,206.09	\$1,333,226.69	\$11,966,432.78
	Revenues						
5	Revenue Deferred from Prior Year		\$ -	\$ -	\$ 3,879,612.51	\$450,880.11	\$ 4,330,492.62
6	Cash Received in Current Year	\$ 60,000.00	\$ -		\$10,277,473.82	\$882,346.58	\$11,159,820.40
7	Contributed Matching Funds				(\$6,040,566.66)		(\$6,040,566.66)
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 60,000.00	\$ -	\$ -	\$8,116,519.67	\$1,333,226.69	\$9,449,746.36
	Expenditures						
9	Donor-Authorized Expenditures	\$ 60,000.00	\$ 13,963.27	\$ -	\$3,250,832.91	\$903,982.11	\$4,154,815.02
10	Non Donor-Authorized Expenditures				\$0.00		\$0.00
11	Total Expenditures (line 9 plus 10)	\$ 60,000.00	\$ 13,963.27	\$ -	\$3,250,832.91	\$903,982.11	\$4,154,815.02
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	(\$13,963.27)	\$0.00	\$4,865,686.76	\$429,244.58	\$5,294,931.34
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$5,266,883.03	\$429,244.58	\$5,696,127.61
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	(\$3,659.51)	\$0.00	(\$3,659.51)
	c. Accounts Receivable	\$0.00	\$13,963.27	\$0.00	\$404,855.78	\$0.00	\$404,855.78
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$26,598.93	\$0.00	\$7,382,373.18	\$429,244.58	\$7,811,617.76
15	If Carryover is allowed enter amt here	\$0.00	\$26,598.93	\$0.00	\$7,382,373.18	\$429,244.58	\$7,811,617.76
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$60,000.00	\$13,963.27	\$0.00	\$9,291,399.57	\$903,982.11	\$10,195,381.68

FY: **2024-25**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	CAL WORKS ROCP APPORTIONMENT	ADULT ED BLOCK GRANT PROGRAM	ADULT ED CONSORTIUM	ELL HEALTHCARE PATHWAYS	USE OF FACILITIES
	State PCA #	23616	25313	25313	25313	
	Resource Code	6371	6391	6391	6391	0000
	Revenue Object	8590	8590	8590	8590	8699
	Local Description (If any)	00270	00271	00272	00269	00275
	Award					
1	a. Prior Year Restricted Ending Balance	\$288,303.00	\$2,289,197.13	\$76,272.06	\$158,175.46	\$335,411.46
2	a. Current Year Award	\$155,198.00	\$8,251,001.00	\$279,464.00	\$0.00	\$196,620.65
	b. Other Adjustments					
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$155,198.00	\$8,251,001.00	\$279,464.00	\$0.00	\$196,620.65
3	Required Matching Funds/Other					
4	Total Available Award (sum lines 1, 2c & 3)	\$443,501.00	\$10,540,198.13	\$355,736.06	\$158,175.46	\$532,032.11
	Revenues					
5	Cash Received in Current Year	\$155,198.00	\$8,251,001.00	\$279,464.00	\$0.00	\$163,211.24
6	Amounts included in Line 5 for Prior Year Adjustments					
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,409.41
	b. Non-current Accounts Receivable					
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,409.41
8	Contributed Matching Funds					
	Total Available Revenue (sum lines 5, 7c & 8)	\$155,198.00	\$8,251,001.00	\$279,464.00	\$0.00	\$196,620.65
	Expenditures					
10	Donor-Authorized Expenditures	\$0.00	\$8,417,672.71	\$266,049.49	\$63,570.56	\$1,252.51
11	Non Donor-Authorized Expenditures					
	Total Expenditures (line 10 plus 11)	\$0.00	\$8,417,672.71	\$266,049.49	\$63,570.56	\$1,252.51
	Restricted Ending Balance					
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$443,501.00	\$2,122,525.42	\$89,686.57	\$94,604.90	\$530,779.60

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Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Restricted E

L #	State Program Name	CALWORKS COUNTY	Total
	State PCA #		
	Resource Code	0000	6
	Revenue Object	8590	
	Local Description (If any)	00281	
	Award		
1	a. Prior Year Restricted Ending Balance	\$0.00	\$3,147,359.11
2	a. Current Year Award	\$283,922.91	\$9,166,206.56
	b. Other Adjustments		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$283,922.91	\$9,166,206.56
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$283,922.91	\$12,313,565.67
	Revenues		
5	Cash Received in Current Year	\$283,906.38	\$9,132,780.62
6	Amounts included in Line 5 for Prior Year Adjustments		\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$16.53	\$33,425.94
	b. Non-current Accounts Receivable		\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$16.53	\$33,425.94
8	Contributed Matching Funds		\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$283,922.91	\$9,166,206.56
	Expenditures		
10	Donor-Authorized Expenditures	\$283,922.91	\$9,032,468.18
11	Non Donor-Authorized Expenditures		\$0.00
	Total Expenditures (line 10 plus 11)	\$283,922.91	\$9,032,468.18
	Restricted Ending Balance		
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$3,281,097.49

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	ADULT BASIC EDUCATION & ESL	ADULT SECONDARY EDUCATION	Total
	Federal Catalog Number	84.002A	84.022	
	Resource Code	3905	3913	2
	Revenue Object	8290	8290	
	Local Description (If any)	00273	00277	
	Award			
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$815,964.00	\$188,297.00	\$1,004,261.00
	b. Transferability (ESSA)			\$0.00
	c. Other Adjustments			\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$815,964.00	\$188,297.00	\$1,004,261.00
3	Required Matching Funds/Other			\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$815,964.00	\$188,297.00	\$1,004,261.00
	Revenues			
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$547,907.00	\$92,685.00	\$640,592.00
7	Contributed Matching Funds			\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$547,907.00	\$92,685.00	\$640,592.00
	Expenditures			
9	Donor-Authorized Expenditures	\$815,964.00	\$188,297.00	\$1,004,261.00
10	Non Donor-Authorized Expenditures			\$0.00
11	Total Expenditures (line 9 plus 10)	\$815,964.00	\$188,297.00	\$1,004,261.00
	Accruals & Carryover			
12	Amounts Included in Line 6 for Prior Year Adjustments			\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$268,057.00)	(\$95,612.00)	(\$363,669.00)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$268,057.00	\$95,612.00	\$363,669.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$815,964.00	\$188,297.00	\$1,004,261.00

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Deferred Revenues

L #	State Program Name	GASB68 STRS ON-BEHALF PENSION CONTRIBUTUION	Total
	State PCA #		
	Resource Code	7690	1
	Revenue Object	8590	
	Local Description (If any)	0000	
	Award		
1	a. Prior Year Carryover	\$0.00	\$0.00
2	a. Current Year Award	\$288,932.00	\$288,932.00
	b. Other Adjustments		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$288,932.00	\$288,932.00
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$288,932.00	\$288,932.00
	Revenues		
5	Revenue Deferred from Prior Year	\$0.00	\$0.00
6	Cash Received in Current Year	\$288,932.00	\$288,932.00
7	Contributed Matching Funds		\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$288,932.00	\$288,932.00
	Expenditures		
9	Donor-Authorized Expenditures	\$288,932.00	\$288,932.00
10	Non Donor-Authorized Expenditures		\$0.00
11	Total Expenditures (line 9 plus 10)	\$288,932.00	\$288,932.00
	Accruals & Carryover		
12	Amounts Included in Line 6 for Prior Year Adjustments		\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$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 (line 4 minus line 9)	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$288,932.00	\$288,932.00

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Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name	GENERAL CHILD CARE / DEV CCTR			Total
	Federal Catalog Number	93.575			
	Resource Code	5059			1
	Revenue Object	8290			
	Local Description (If any)	1007			
	Award				
1	Prior Year Restricted Ending Balance	\$18,600.00			\$18,600.00
2	a. Current Year Award	\$0.00			\$0.00
	b. Other Adjustments				\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$18,600.00	\$0.00	\$0.00	\$18,600.00
	Revenues				
5	Cash Received in Current Year	\$0.00			\$0.00
6	Amounts included in Line 5 for Prior Year Adjustments				\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$0.00	\$0.00
	b. Non-current Accounts Receivable				\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds				\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditures				
10	Donor-Authorized Expenditures	\$0.00			\$0.00
11	Non Donor-Authorized Expenditures				\$0.00
	Total Expenditures (line 10 plus 11)	\$0.00	\$0.00	\$0.00	\$0.00
	Restricted Ending Balance				
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$18,600.00	\$0.00	\$0.00	\$18,600.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	FEDERAL CHILD CARE CENTER CCTR	RENOVATION & REPAIR CRPM	CHILD CARE DEV ADMIN CA DSS		Total
	Federal Catalog Number	93.596	93.575			
	Resource Code	5025	5035	5160		3
	Revenue Object	8290	8290	8290		
	Local Description (If any)	510	511	510		
	Award					
1	Prior Year Carryover	\$0.00	\$29,330.06	\$0.00		\$29,330.06
2	a. Current Year Award	\$607,729.00	\$0.00	\$48,873.00		\$656,602.00
	b. Transferability (ESSA)					\$0.00
	c. Other Adjustments					\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$607,729.00	\$0.00	\$48,873.00	\$0.00	\$656,602.00
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$607,729.00	\$29,330.06	\$48,873.00	\$0.00	\$685,932.06
	Revenues					
5	Revenue Deferred from Prior Year	\$0.00	\$29,330.06	\$0.00		\$29,330.06
6	Cash Received in Current Year	\$607,729.00	\$0.00	\$48,873.00		\$656,602.00
7	Contributed Matching Funds					\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$607,729.00	\$29,330.06	\$48,873.00	\$0.00	\$685,932.06
	Expenditures					
9	Donor-Authorized Expenditures	\$607,729.00	\$1,574.39	\$48,873.00		\$658,176.39
10	Non Donor-Authorized Expenditures					\$0.00
11	Total Expenditures (line 9 plus 10)	\$607,729.00	\$1,574.39	\$48,873.00	\$0.00	\$658,176.39
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$27,755.67	\$0.00	\$0.00	\$27,755.67
	a. Unearned Revenue	\$0.00	\$27,755.67	\$0.00	\$0.00	\$27,755.67
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$27,755.67	\$0.00	\$0.00	\$27,755.67
15	If Carryover is allowed enter amt here	\$0.00	\$27,755.67	\$0.00	\$0.00	\$27,755.67
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$607,729.00	\$1,574.39	\$48,873.00	\$0.00	\$658,176.39

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Revenues

L #	State Program Name	GENERAL & STATE PRESCHOOL CTTR	GENERAL & STATE PRESCHOOL CTTR/CSPP	GENERAL & STATE PRESCHOOL CTTR/CSPP	RENOVATION & REPAIR	GENERAL & STATE PRESCHOOL CTTR/CSPP
	State PCA #		23254	23254		
	Resource Code	6040	6105	6105	7810	7810
	Revenue Object	8590	8590	8590	8590	8590
	Local Description (If any)	510	509	510	511	509
	Award					
1	a. Prior Year Carryover	\$0.00	\$288,434.00	\$492,151.00	\$47,845.95	\$0.00
2	a. Current Year Award	\$4,971.00	\$1,926,141.00	\$1,738,038.64		\$172,678.00
	b. Other Adjustments		\$10,320.00	\$17,610.00		
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$4,971.00	\$1,936,461.00	\$1,755,648.64	\$0.00	\$172,678.00
3	Required Matching Funds/Other					
4	Total Available Award (sum lines 1, 2c & 3)	\$4,971.00	\$2,224,895.00	\$2,247,799.64	\$47,845.95	\$172,678.00
	Revenues					
5	Revenue Deferred from Prior Year	\$0.00	\$288,434.00	\$492,151.00	\$47,845.95	\$0.00
6	Cash Received in Current Year	\$4,971.00	\$1,936,461.00	\$1,771,769.96	\$0.00	\$172,678.00
7	Contributed Matching Funds					
8	Total Available Revenue (sum lines 5, 6 & 7)	\$4,971.00	\$2,224,895.00	\$2,263,920.96	\$47,845.95	\$172,678.00
	Expenditures					
9	Donor-Authorized Expenditures	\$4,971.00	\$1,926,141.00	\$1,738,038.64	\$0.00	\$172,678.00
10	Non Donor-Authorized Expenditures					
11	Total Expenditures (line 9 plus 10)	\$4,971.00	\$1,926,141.00	\$1,738,038.64	\$0.00	\$172,678.00
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$298,754.00	\$525,882.32	\$47,845.95	\$0.00
	a. Unearned Revenue	\$0.00	\$298,754.00	\$509,761.00	\$47,845.95	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	(\$42,389.00)	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$26,267.68	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$298,754.00	\$509,761.00	\$47,845.95	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$298,754.00	\$509,761.00	\$47,845.95	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$4,971.00	\$1,926,141.00	\$1,738,038.64	\$0.00	\$172,678.00

FY: **2024-25**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	CHILD DEV PLUS RATE SB 140	Total
	State PCA #		
	Resource Code	6160	6
	Revenue Object	8590	
	Local Description (If any)	1060	
	Award		
1	a. Prior Year Carryover	\$0.00	\$828,430.95
2	a. Current Year Award	\$99,640.00	\$3,941,468.64
	b. Other Adjustments		\$27,930.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$99,640.00	\$3,969,398.64
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$99,640.00	\$4,797,829.59
	Revenues		
5	Revenue Deferred from Prior Year	\$0.00	\$828,430.95
6	Cash Received in Current Year	\$99,640.00	\$3,985,519.96
7	Contributed Matching Funds		\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$99,640.00	\$4,813,950.91
	Expenditures		
9	Donor-Authorized Expenditures	\$99,640.00	\$3,941,468.64
10	Non Donor-Authorized Expenditures		\$0.00
11	Total Expenditures (line 9 plus 10)	\$99,640.00	\$3,941,468.64
	Accruals & Carryover		
12	Amounts Included in Line 6 for Prior Year Adjustments		\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$872,482.27
	a. Unearned Revenue	\$0.00	\$856,360.95
	b. Accounts Payable	\$0.00	(\$42,389.00)
	c. Accounts Receivable	\$0.00	\$26,267.68
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$856,360.95
15	If Carryover is allowed enter amt here	\$0.00	\$856,360.95
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$99,640.00	\$3,941,468.64

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Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 13

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name	CHILD NUTRITION SCHOOL PROGRAMS	CHILD CARE FOOD PROGRAM CACFP CLAIMS	CHILD NUTRITION SUPPLY CHAIN ASSISTANCE		Total
	Federal Catalog Number	10.553	10.558	10.555		
	Resource Code	5310	5320	5466		3
	Revenue Object	8220	8220	8220		
	Local Description (If any)	00860	00862	01039		
	Award					
1	Prior Year Restricted Ending Balance	\$5,177,724.61	\$0.00	\$892,734.65		\$6,070,459.26
2	a. Current Year Award	\$10,918,136.94	\$255,949.76	\$0.00		\$11,174,086.70
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$10,918,136.94	\$255,949.76	\$0.00	\$0.00	\$11,174,086.70
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$16,095,861.55	\$255,949.76	\$892,734.65	\$0.00	\$17,244,545.96
	Revenues					
5	Cash Received in Current Year	\$10,657,451.85	\$225,862.23	\$0.00		\$10,883,314.08
6	Amounts included in Line 5 for Prior Year Adjustments					\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$260,685.09	\$30,087.53	\$0.00	\$0.00	\$290,772.62
	b. Non-current Accounts Receivable					\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$260,685.09	\$30,087.53	\$0.00	\$0.00	\$290,772.62
8	Contributed Matching Funds	\$0.00				\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$10,918,136.94	\$255,949.76	\$0.00	\$0.00	\$11,174,086.70
	Expenditures					
10	Donor-Authorized Expenditures	\$9,085,603.68	\$255,949.76	\$76,001.94		\$9,417,555.38
11	Non Donor-Authorized Expenditures					\$0.00
	Total Expenditures (line 10 plus 11)	\$9,085,603.68	\$255,949.76	\$76,001.94	\$0.00	\$9,417,555.38
	Restricted Ending Balance					
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$7,010,257.87	\$0.00	\$816,732.71	\$0.00	\$7,826,990.58

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 13

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	Child Nutrition: Local Food for Schools			Total
	Federal Catalog Number	10.555			
	Resource Code	5467			1
	Revenue Object	8220			
	Local Description (If any)	01062			
	Award				
1	Prior Year Carryover	\$48,053.34			\$48,053.34
2	a. Current Year Award	\$0.00			\$0.00
	b. Transferability (NCLB)				\$0.00
	c. Other Adjustments				\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$48,053.34	\$0.00	\$0.00	\$48,053.34
	Revenues				
5	Revenue Deferred from Prior Year	\$17,521.55			\$17,521.55
6	Cash Received in Current Year	\$30,531.79			\$30,531.79
7	Contributed Matching Funds				\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$48,053.34	\$0.00	\$0.00	\$48,053.34
	Expenditures				
9	Donor-Authorized Expenditures	\$48,053.34			\$48,053.34
10	Non Donor-Authorized Expenditures				\$0.00
11	Total Expenditures (line 9 plus 10)	\$48,053.34	\$0.00	\$0.00	\$48,053.34
	Accruals & Carryover				
12	Amounts Included in Line 6 for Prior Year Adjustments				\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$48,053.34	\$0.00	\$0.00	\$48,053.34

State Grant Awards

Revenues and Expenditures

Fund 13

Schedule for Categoricals Subject to Deferred Revenues

L #	State Program Name	STRS ON-BEHALF PENSION					Total
	State PCA #						
	Resource Code	7690					1
	Revenue Object	8590					
	Local Description (If any)	0000					
	Award						
1	a. Prior Year Carryover	\$0.00					\$0.00
	b. Restricted Balance Transfers (Obj 8997)	\$0.00					\$0.00
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$50.00					\$50.00
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00					\$0.00
6	Cash Received in Current Year	\$50.00					\$50.00
7	Contributed Matching Funds						\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	Expenditures						
9	Donor-Authorized Expenditures	\$50.00					\$50.00
10	Non Donor-Authorized Expenditures						\$0.00
11	Total Expenditures (line 9 plus 10)	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

FY: **2024-25**

Unaudited Actuals

LOCAL ENTITLEMENTS

Revenues and Expenditures

Fund 25

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	CAPITAL FACILITIES	Total
	State PCA #		
	Resource Code	9010	1
	Revenue Object	8681	
	Local Description (If any)	025	
	Award		
1	a. Prior Year Restricted Ending Balance	\$15,144,582.01	\$15,144,582.01
2	a. Current Year Award	\$1,758,122.98	\$1,758,122.98
	b. Other Adjustments	\$243,629.82	\$243,629.82
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$2,001,752.80	\$2,001,752.80
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$17,146,334.81	\$17,146,334.81
	Revenues		
5	Cash Received in Current Year	\$1,855,284.19	\$1,855,284.19
6	Amounts included in Line 5 for Prior Year Adjustments		\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$146,468.61	\$146,468.61
	b. Non-current Accounts Receivable		\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$146,468.61	\$0.00
8	Contributed Matching Funds		\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$2,001,752.80	\$2,001,752.80
	Expenditures		
10	Donor-Authorized Expenditures	\$91,825.10	\$91,825.10
11	Non Donor-Authorized Expenditures		\$0.00
	Total Expenditures (line 10 plus 11)	\$91,825.10	\$91,825.10
	Restricted Ending Balance		
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$17,054,509.71	\$17,054,509.71

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	160,444,197.19	301	0.00	303	160,444,197.19	305	3,506,766.07		307	156,937,431.12	309
2000 - Classified Salaries	40,752,561.14	311	127,330.06	313	40,625,231.08	315	2,300,599.84		317	38,324,631.24	319
3000 - Employee Benefits	113,982,922.66	321	13,848.49	323	113,969,074.17	325	2,902,622.09		327	111,066,452.08	329
4000 - Books, Supplies Equip Replace. (6500)	10,441,669.49	331	571,301.82	333	9,870,367.67	335	2,499,946.04		337	7,370,421.63	339
5000 - Services . . . & 7300 - Indirect Costs	55,214,023.21	341	170,547.19	343	55,043,476.02	345	17,818,065.60		347	37,225,410.42	349
TOTAL					379,952,346.13	365	TOTAL			350,924,346.49	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	114,982,175.11	375
2. Salaries of Instructional Aides Per EC 41011.	2100	9,216,154.44	380
3. STRS.	3101 & 3102	30,958,324.78	382
4. PERS.	3201 & 3202	3,188,051.26	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	2,622,417.78	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	29,354,935.80	385
7. Unemployment Insurance.	3501 & 3502	62,174.82	390
8. Workers' Compensation Insurance.	3601 & 3602	1,805,183.20	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		192,189,417.19	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		830,095.22	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		191,359,321.97	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.		54.53%	
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)		
2. Percentage spent by this district (Part II, Line 15)	50.00%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	54.53%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	0.00%	
5. Deficiency Amount (Part III, Line 3 times Line 4)	350,924,346.49	
	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	859,886,641.00	(11,510,000.00)	848,376,641.00	106,109,213.00	147,936,472.00	806,549,382.00	
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	23,670,000.00	19,164,315.00	42,834,315.00		2,735,863.00	40,098,452.00	
Net Pension Liability	267,893,801.00		267,893,801.00		26,734,038.00	241,159,763.00	
Total/Net OPEB Liability	48,928,325.00		48,928,325.00	8,757,427.00		57,685,752.00	
Compensated Absences Payable	5,421,954.00		5,421,954.00		1,522,041.00	3,899,913.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	1,205,800,721.00	7,654,315.00	1,213,455,036.00	114,866,640.00	178,928,414.00	1,149,393,262.00	0.00
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

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	396,178,908.26
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,147,056.91
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	17,613.55
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	749,776.48
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,464,244.00
4. Other Transfers Out	All	9200	7200-7299	4,722,704.35
5. Interfund Transfers Out	All	9300	7600-7629	725,000.00
6. All Other Financing Uses	All	9100	7699	
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	80,371.74
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:				8,759,710.12
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)				374,272,141.23
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)				18,447.76
B. Expenditures per ADA (Line I.E divided by Line II.A)				20,288.22
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.)			338,682,569.38	17,826.69
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)			338,682,569.38	17,826.69
B. Required effort (Line A.2 times 90%)			304,814,312.44	16,044.02
C. Current year expenditures (Line I.E and Line II.B)			374,272,141.23	20,288.22
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

	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)	170,127,216.75		170,127,216.75			171,614,247.71
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	19,081.11		19,081.11			18,576.07
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)	18,576.07		18,576.07	18,430.92		18,430.92
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			18,576.07			18,430.92
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)	452,238.68		452,238.68	461,040.00		461,040.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	137,633,359.57		137,633,359.57	140,523,360.00		140,523,360.00
5. Unsecured Roll Taxes (Object 8042)	9,260,728.51		9,260,728.51	9,241,200.00		9,241,200.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	13,321,033.10		13,321,033.10	12,551,100.00		12,551,100.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(42,024,952.63)		(42,024,952.63)	(39,766,740.00)		(39,766,740.00)

	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)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	25,506,454.37		25,506,454.37	25,576,627.00		25,576,627.00
12. Parcel Taxes (Object 8621)	0.00		0.00	6,000,000.00		6,000,000.00
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)	144,148,861.60	0.00	144,148,861.60	154,586,587.00	0.00	154,586,587.00
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)	144,148,861.60	0.00	144,148,861.60	154,586,587.00	0.00	154,586,587.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,311,412.09			2,308,337.41
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	11,550,000.00		11,550,000.00	12,000,000.00		12,000,000.00
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)	11,550,000.00	0.00	13,861,412.09	12,000,000.00	0.00	14,308,337.41
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	163,593,175.00		163,593,175.00	160,359,803.00		160,359,803.00
25. LCFF State Aid - Prior Years (Object 8019)	63,568.00		63,568.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	163,656,743.00	0.00	163,656,743.00	160,359,803.00	0.00	160,359,803.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	356,169,717.38		356,169,717.38	358,510,770.00		358,510,770.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	6,386,667.32		6,386,667.32	3,546,409.00		3,546,409.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2024-25 Actual			2025-26 Budget		

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			170,127,216.75			171,614,247.71
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9735			0.9922
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			171,614,247.71			181,241,408.86
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			144,148,861.60			154,586,587.00
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)			2,229,128.40			2,211,710.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			41,326,798.20			40,963,159.27
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			41,326,798.20			40,963,159.27
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])			3,386,588.73			1,953,715.52
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			147,535,450.33			156,540,302.52
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)			37,940,209.47			39,009,443.75
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			147,535,450.33			
b. State Subventions (Line D8)			37,940,209.47			
c. Less: Excluded Appropriations (Line C23)			13,861,412.09			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			171,614,247.71			
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)			171,614,247.71			181,241,408.86
12. Appropriations Subject to the Limit (Line D9d)			171,614,247.71			
** Please provide below an explanation for each entry in the adjustments column.						

[illegible]

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 11,882,175.84
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 303,297,505.15

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.92%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 13,557,186.09
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 2,454,492.88

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	59,400.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,208,711.71
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	17,279,790.68
9. Carry-Forward Adjustment (Part IV, Line F)	1,081,647.88
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	18,361,438.56
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	200,314,379.28
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	45,957,707.45
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	54,432,742.03
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,144,924.46
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	17,613.55
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,035,334.19
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	221,288.76
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	29,625,770.66
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	4,162,725.36
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,939,239.18
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,402,925.90
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	7,226,865.05
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	363,481,515.87
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.75%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.05%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8) 17,279,790.68

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year 49,480.96

2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.47%) times Part III, Line B19); zero if negative e 1,081,647.88

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.47%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.47%) times Part III, Line B19); zero if positive 0.00

D. Preliminary carry-forward adjustment (Line C1 or C2) 1,081,647.88

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

LEA request for Option 1, Option 2, or Option 3 1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 1,081,647.88

Approved
indirect cost
rate: 4.47%

Highest rate
used in any
program: 4.47%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,404,487.04	121,127.64	3.56%
01	3060	153,297.00	6,852.00	4.47%
01	3182	351,549.06	15,711.34	4.47%
01	3213	100,706.13	4,501.00	4.47%
01	3227	224,348.32	10,028.00	4.47%
01	3310	3,755,122.92	167,853.99	4.47%
01	3311	6,906.38	308.71	4.47%
01	3312	552,852.92	24,712.53	4.47%
01	3327	151,224.69	6,759.74	4.47%
01	3410	525,362.74	23,483.71	4.47%
01	3550	314,944.43	14,078.00	4.47%
01	4035	574,200.33	21,669.00	3.77%
01	4124	1,311,317.32	57,360.40	4.37%
01	4127	280,750.56	12,549.00	4.47%
01	4201	29,983.72	1,340.00	4.47%
01	4203	208,069.43	5,877.00	2.82%
01	5634	14,998.73	65.52	0.44%
01	5810	84,094.47	276.32	0.33%
01	6010	459,463.00	20,537.00	4.47%
01	6266	471,133.11	21,059.00	4.47%
01	6385	189,517.08	7,338.76	3.87%
01	6387	970,498.11	43,381.00	4.47%
01	6388	1,270,026.16	50,798.65	4.00%
01	6500	40,159,416.27	1,795,126.00	4.47%
01	6520	475,720.30	21,264.70	4.47%
01	6546	888,638.15	39,722.13	4.47%
01	6762	3,841,451.12	171,712.00	4.47%
01	6770	182,073.16	1,820.00	1.00%
01	7220	375,370.33	16,673.00	4.44%
01	7311	7,356.08	328.00	4.46%
01	7412	804,646.38	34,022.00	4.23%
01	7413	885,233.62	39,569.00	4.47%
01	7435	8,202,087.68	364,495.00	4.44%
01	7810	41,620.14	1,860.00	4.47%
01	8150	10,738,440.63	480,008.00	4.47%
01	9010	4,283,128.69	38,675.27	0.90%
11	6391	8,373,018.76	374,274.00	4.47%
12	5025	581,725.86	26,003.14	4.47%

East Side Union High
Santa Clara County

Unaudited Actuals
2024-25 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

43 69427 0000000
Form ICR
F8ACXBZ161(2024-25)

12	5160	46,781.85	2,091.15	4.47%
12	6040	4,758.30	212.70	4.47%
12	6105	3,507,418.74	156,760.90	4.47%
12	6160	95,376.66	4,263.34	4.47%
12	7810	165,290.10	7,387.90	4.47%
13	5310	6,981,816.29	312,087.00	4.47%
13	5320	244,998.76	10,951.00	4.47%

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	0.00		2,746,215.06	2,746,215.06
2. State Lottery Revenue	8560	3,792,603.26		1,813,571.78	5,606,175.04
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)		3,792,603.26	0.00	4,559,786.84	8,352,390.10
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,702,290.96		0.00	2,702,290.96
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	1,090,312.30		0.00	1,090,312.30
4. Books and Supplies	4000-4999	0.00		1,987,748.02	1,987,748.02
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			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)		3,792,603.26	0.00	1,987,748.02	5,780,351.28
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	0.00	0.00	2,572,038.82	2,572,038.82
D. COMMENTS:					

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	156,609,464.62	85,562,677.92	242,172,142.54	12,133,663.28		254,305,805.82
3100	Alternative Schools	3,152,397.80	952,309.90	4,104,707.70	205,660.08		4,310,367.78
3200	Continuation Schools	10,454,368.68	3,162,529.89	13,616,898.57	682,253.79		14,299,152.36
3300	Independent Study Centers	2,985,699.11	1,314,713.60	4,300,412.71	215,465.57		4,515,878.28
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	3,675,369.44	48,430.81	3,723,800.25	186,575.29		3,910,375.54
4110	Regular Education, Adult	12,376.97	0.00	12,376.97	620.13		12,997.10
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	3,404,905.87	919,467.60	4,324,373.47	216,666.09		4,541,039.56
4850	Migrant Education	164,436.14	14,461.41	178,897.55	8,963.39		187,860.94
5000-5999	Special Education	74,099,026.86	14,090,996.86	88,190,023.72	4,418,625.70		92,608,649.42
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	42,457.61	0.00	42,457.61	2,127.27		44,584.88
7150	Nonagency - Other	37,914.13	0.00	37,914.13	1,899.63		39,813.76
8100	Community Services	17,613.55	0.00	17,613.55	882.50		18,496.05
8500	Child Care and Development Services	0.00	102,676.01	102,676.01	5,144.42		107,820.43
Other Costs							
----	Food Services					892,613.20	892,613.20
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					14,593,758.09	14,593,758.09
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,446,719.41	1,446,719.41	1,249,154.78		2,695,874.19
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(906,179.13)		(906,179.13)
----	Total General Fund and Charter Schools Funds Expenditures	254,656,030.78	107,614,983.41	362,271,014.19	18,421,522.79	15,486,371.29	396,178,908.27

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	152,474,134.73	0.00	0.00	0.00	0.00	0.00	4,135,329.89			0.00	0.00	156,609,464.62
3100	Alternative Schools	1,622,990.66	0.00	283,159.04	574,761.62	662,634.47	0.00	0.00			8,852.01	0.00	3,152,397.80
3200	Continuation Schools	6,488,220.04	0.00	244,326.73	1,468,668.24	1,839,688.60	22,858.44	8,402.07			382,204.56	0.00	10,454,368.68
3300	Independent Study Centers	2,983,683.46	1,749.02	266.63	0.00	0.00	0.00	0.00			0.00	0.00	2,985,699.11
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,085,234.03	457,405.28	896,538.49	3,101.76	233,089.88	0.00	0.00			0.00	0.00	3,675,369.44
4110	Regular Education, Adult	0.00	0.00	0.00	12,376.97	0.00	0.00	0.00			0.00	0.00	12,376.97
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	2,817,157.37	58,325.21	236,708.30	0.00	292,714.99	0.00	0.00			0.00	0.00	3,404,905.87
4850	Migrant Education	0.00	0.00	0.00	0.00	164,436.14	0.00	0.00			0.00	0.00	164,436.14
5000-5999	Special Education	43,884,407.69	2,330,592.71	4,826,775.59	187,059.66	12,561,132.74	10,307,865.97	1,192.50			0.00	0.00	74,099,026.86
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	42,457.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,457.61
7150	Nonagency - Other	37,914.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,914.13
8100	Community Services		0.00	0.00	0.00	0.00	0.00		17,613.55	0.00	0.00	0.00	17,613.55
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		212,436,199.72	2,848,072.22	6,487,774.78	2,245,968.25	15,753,696.82	10,330,724.41	4,144,924.46	17,613.55	0.00	391,056.57	0.00	254,656,030.78

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	58,835,007.55	26,498,074.53	229,595.84	85,562,677.92
3100	Alternative Schools	764,311.58	187,998.32	0.00	952,309.90
3200	Continuation Schools	2,717,552.32	444,977.57	0.00	3,162,529.89
3300	Independent Study Centers	1,256,867.96	57,845.64	0.00	1,314,713.60
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	33,969.40	14,461.41	0.00	48,430.81
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	798,280.99	121,186.61	0.00	919,467.60
4850	Migrant Education	0.00	14,461.41	0.00	14,461.41
5000-5999	Special Education (allocated to 5001)	10,921,163.35	1,926,404.36	1,243,429.15	14,090,996.86
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	102,676.01	0.00	102,676.01
Other Funds					
- -	Adult Education (Fund 11)	0.00	1,012,587.90	0.00	1,012,587.90
- -	Child Development (Fund 12)	0.00	434,131.51	0.00	434,131.51
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		75,327,153.15	30,814,805.27	1,473,024.99	107,614,983.41

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	3,035,334.19
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	59,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	13,778,474.85
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,454,492.88
5	Total Central Administration Costs in General Fund and Charter Schools Funds	19,327,701.92
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	254,656,030.78
2	Total Allocated Costs (from Form PCR, Column 2, Total)	107,614,983.41
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	362,271,014.19
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	9,939,239.18
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,402,925.90
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	9,142,620.72
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	23,484,785.80
D.	Total Direct Charged and Allocated Costs (B3 + C5)	385,755,799.99
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.01%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	892,613.20				892,613.20
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				14,593,758.09	14,593,758.09
Total Other Costs	892,613.20	0.00	0.00	14,593,758.09	15,486,371.29

Unaudited Actuals
2024-25
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,217,481.67	14,988,324.36	18,699,144.02	40,422,203.09	30,814,805.27	0.00	1,473,024.99
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	692.80	692.80	692.80	692.80	1,832.33		89.00
3100 Alternative Schools	9.00	9.00	9.00	9.00	13.00		
3200 Continuation Schools	32.00	32.00	32.00	32.00	30.77		
3300 Independent Study Centers	14.80	14.80	14.80	14.80	4.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	.40	.40	.40	.40	1.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	9.40	9.40	9.40	9.40	8.38		
4850 Migrant Education					1.00		
5000-5999 Special Education (allocated to 5001)	128.60	128.60	128.60	128.60	133.21		482.00
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services					7.10		
Other Funds							
-- Adult Education (Fund 11)					70.02		
-- Child Development (Fund 12)					30.02		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	887.00	887.00	887.00	887.00	2,130.83	0.00	571.00

Current LEA:	43-69427-0000000 East Side Union High	
Selected SELPA:	ND	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	DATE APPROVED	
ID	SELPA-TITLE	(from Form SEA)
ND	Santa Clara South East	

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

43 69427 0000000
Form SIAA
F8ACXBZ161(2024-25)

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	(492,961.92)	0.00	(906,179.13)				
Other Sources/Uses Detail					0.00	725,000.00		
Fund Reconciliation							0.00	0.00
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	404,348.10	0.00	386,422.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	36,052.17	0.00	196,719.13	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	16,561.55	0.00	323,038.00	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					18,127,069.38	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	36,000.10	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	18,127,069.38		
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							0.00	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					725,000.00	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	492,961.92	(492,961.92)	906,179.13	(906,179.13)	18,852,069.38	18,852,069.38	0.00	0.00

Unaudited Actuals

Budget 2025-26

Technical Review Checks

Phase - All

Display - All Technical Checks

East Side Union High**Santa Clara County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)**IMPORT CHECKS****CHECKFUNCTION** - (Fatal) - All FUNCTION codes must be valid. **Passed****CHECKFUND** - (Fatal) - All FUND codes must be valid. **Passed****CHECKGOAL** - (Fatal) - All GOAL codes must be valid. **Passed****CHECKOBJECT** - (Fatal) - All OBJECT codes must be valid. **Passed****CHECKRESOURCE** - (Warning) - All RESOURCE codes must be valid. **Passed****CHK-FDXRS7690xOB8590** - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed****CHK-FUNCTIONxOBJECT** - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxFUNCTION-A** - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed****CHK-FUNDxFUNCTION-B** - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed****CHK-FUNDxGOAL** - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed****CHK-FUNDxOBJECT** - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxRESOURCE** - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed****CHK-GOALxFUNCTION-A** - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed****CHK-GOALxFUNCTION-B** - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	7412	(\$116,152.29)

Explanation: When we adopted the 2025-26 budget, we estimated we would have a larger fund balance for 2024-25. We will adjust the budget at First Interim accordingly.

Total of negative resource balances for Fund 01 (\$116,152.29)

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

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

FUND	RESOURCE	OBJECT	VALUE
01	7412	9790	(\$116,152.29)

Explanation: When we adopted the 2025-26 budget, we estimated we would have a larger fund balance for 2024-25. We will adjust the budget at First Interim accordingly.

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided. **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

Unaudited Actuals
Unaudited Actuals 2024-25
Technical Review Checks
Phase - All
Display - All Technical Checks

East Side Union High

Santa Clara County

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

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

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

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

IMPORT CHECKS

BALANCE-FDxRS - (**Fatal**) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. **Passed**

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

CONSOLIDATED-ADM-BAL - (Fatal) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. **Passed**

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

FUND	RESOURCE	OBJECT	VALUE
01	3182	4400	(\$4,755.30)

Explanation: The negative balance is due to an adjustment for prior year expenses due to a Federal Program Monitoring (FPM) review.

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. **Passed**

DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **Passed**

DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive. **Passed**

DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. **Passed**

ESMOE-IMPORT - (Fatal) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. **Passed**

IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. **Passed**

IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. **Passed**

IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. **Passed**

IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.	<u>Passed</u>
IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>
LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<u>Passed</u>
LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>
LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<u>Passed</u>
PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<u>Passed</u>
PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.	<u>Passed</u>
PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.	<u>Passed</u>
ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided.	<u>Passed</u>
UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

