

Elk Grove Unified School District



2024-25 Unaudited Actuals

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34 67314 0000000
Form TC

G = General Ledger Data; S = Supplemental Data

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

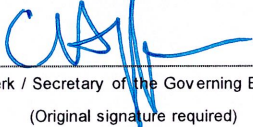
Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	59.52%
	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	\$621,570,848.97
	Appropriations Subject to Limit	\$621,570,848.97
	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	5.77%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 09, 2025

Printed Name: Christopher Hoffman

Title: Superintendent

To the Superintendent of Public Instruction:

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

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

Date: _____

Printed Name: David W. Gordon

Title: Sacramento County Superintendent of Schools

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

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			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	752,704,773.74	3,639,515.00	756,344,288.74	802,717,853.00	2,744,623.00	805,462,476.00	6.5%
2) Federal Revenue		8100-8299	0.00	57,339,108.80	57,339,108.80	0.00	40,806,454.00	40,806,454.00	-28.8%
3) Other State Revenue		8300-8599	27,180,894.41	165,488,123.34	192,669,017.75	31,251,388.00	167,730,641.00	198,982,029.00	3.3%
4) Other Local Revenue		8600-8799	15,221,315.23	18,416,454.62	33,637,769.85	5,759,150.00	2,999,299.00	8,758,449.00	-74.0%
5) TOTAL, REVENUES			795,106,983.38	244,883,201.76	1,039,990,185.14	839,728,391.00	214,281,017.00	1,054,009,408.00	1.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	314,159,394.65	117,261,938.88	431,421,333.53	325,882,470.51	108,126,605.00	434,009,075.51	0.6%
2) Classified Salaries		2000-2999	84,189,965.12	64,645,145.00	148,835,110.12	81,801,977.00	61,973,677.00	143,775,654.00	-3.4%
3) Employee Benefits		3000-3999	162,624,381.34	114,760,656.56	277,385,037.90	179,849,604.62	119,829,586.00	299,679,190.62	8.0%
4) Books and Supplies		4000-4999	14,853,296.92	21,473,757.77	36,327,054.69	21,767,550.00	18,628,243.00	40,395,793.00	11.2%
5) Services and Other Operating Expenditures		5000-5999	43,731,784.59	142,140,645.20	185,872,429.79	46,401,522.00	138,098,567.00	184,500,089.00	-0.7%
6) Capital Outlay		6000-6999	1,212,549.22	26,993,444.86	28,205,994.08	489,566.00	7,637,710.00	8,127,276.00	-71.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,530,194.34	1,711,852.45	3,242,046.79	1,176,480.00	2,244,477.00	3,420,957.00	5.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,885,774.30)	6,393,380.19	(1,492,394.11)	(7,574,782.00)	5,739,626.00	(1,835,156.00)	23.0%
9) TOTAL, EXPENDITURES			614,415,791.88	495,380,820.91	1,109,796,612.79	649,794,388.13	462,278,491.00	1,112,072,879.13	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			180,691,191.50	(250,497,619.15)	(69,806,427.65)	189,934,002.87	(247,997,474.00)	(58,063,471.13)	-16.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	19,458.48	19,458.48	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	204,598.89	1,150,494.64	1,355,093.53	281,499.00	44,160.00	325,659.00	-76.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(210,595,958.97)	210,595,958.97	0.00	(203,685,303.00)	203,685,303.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(210,800,557.86)	209,464,922.81	(1,335,635.05)	(203,966,802.00)	203,641,143.00	(325,659.00)	-75.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(30,109,366.36)	(41,032,696.34)	(71,142,062.70)	(14,032,799.13)	(44,356,331.00)	(58,389,130.13)	-17.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	98,770,804.79	193,473,676.51	292,244,481.30	68,661,438.43	152,440,980.17	221,102,418.60	-24.3%
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)			98,770,804.79	193,473,676.51	292,244,481.30	68,661,438.43	152,440,980.17	221,102,418.60	-24.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,770,804.79	193,473,676.51	292,244,481.30	68,661,438.43	152,440,980.17	221,102,418.60	-24.3%
2) Ending Balance, June 30 (E + F1e)			68,661,438.43	152,440,980.17	221,102,418.60	54,628,639.30	108,084,649.17	162,713,288.47	-26.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	611,612.08	0.00	611,612.08	607,701.00	0.00	607,701.00	-0.6%
Prepaid Items		9713	627,701.71	73,444.40	701,146.11	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	152,409,770.41	152,409,770.41	0.00	108,084,649.17	108,084,649.17	-29.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	4,575,000.00	0.00	4,575,000.00	4,575,000.00	0.00	4,575,000.00	0.0%
Retention, Recruitment, and Continuity Strategies	0000	9760	4,575,000.00		4,575,000.00			0.00	
Retention, Recruitment, and Continuity Strategies	0000	9760			0.00	4,575,000.00		4,575,000.00	
d) Assigned									
Other Assignments		9780	15,536,766.00	0.00	15,536,766.00	17,868,048.00	0.00	17,868,048.00	15.0%
Pending Agreements	0000	9780	2,805,000.00		2,805,000.00			0.00	
Instructional Materials	0000	9780	5,000,000.00		5,000,000.00			0.00	
Purchase Order Carryover	0000	9780	1,591,860.00		1,591,860.00			0.00	
Locally Restricted	0000	9780	6,139,906.00		6,139,906.00			0.00	
Pending Agreements	0000	9780			0.00	7,068,686.00		7,068,686.00	
Instructional Materials	0000	9780			0.00	5,000,000.00		5,000,000.00	
Purchase Order Rollover	0000	9780			0.00	1,591,860.00		1,591,860.00	
Locally Restricted	0000	9780			0.00	4,207,502.00		4,207,502.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	22,400,000.00	0.00	22,400,000.00	22,000,000.00	0.00	22,000,000.00	-1.8%
Unassigned/Unappropriated Amount		9790	24,770,358.64	(42,234.64)	24,728,124.00	9,437,890.30	0.00	9,437,890.30	-61.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	146,554,855.80	130,754,194.43	277,309,050.23				

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)	
1) Fair Value Adjustment to Cash in County Treasury		9111	1,608,392.49	0.00	1,608,392.49				
b) in Banks		9120	668,219.20	130,275.88	798,495.08				
c) in Revolving Cash Account		9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent/Trustee		9135	1,077,914.34	0.00	1,077,914.34				
e) Collections Awaiting Deposit		9140	2,846,710.52	292,540.70	3,139,251.22				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	10,593,435.80	57,325,199.49	67,918,635.29				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,748,714.49	191,290.29	1,940,004.78				
6) Stores		9320	611,612.08	0.00	611,612.08				
7) Prepaid Expenditures		9330	627,701.71	73,444.40	701,146.11				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			166,477,556.43	188,766,945.19	355,244,501.62				
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	97,517,080.98	29,476,292.24	126,993,373.22				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	299,037.02	19,724.93	318,761.95				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	6,829,947.85	6,829,947.85				
6) TOTAL, LIABILITIES			97,816,118.00	36,325,965.02	134,142,083.02				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			68,661,438.43	152,440,980.17	221,102,418.60				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	351,585,744.00	0.00	351,585,744.00	504,810,908.00	0.00	504,810,908.00	43.6%
Education Protection Account State Aid - Current Year		8012	218,667,601.00	0.00	218,667,601.00	127,830,727.00	0.00	127,830,727.00	-41.5%
State Aid - Prior Years		8019	221,789.00	0.00	221,789.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	791,969.47	0.00	791,969.47	774,871.00	0.00	774,871.00	-2.2%
Timber Yield Tax		8022	17.11	0.00	17.11	0.00	0.00	0.00	-100.0%
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	119,468,459.29	0.00	119,468,459.29	118,331,443.00	0.00	118,331,443.00	-1.0%
Unsecured Roll Taxes		8042	4,427,827.48	0.00	4,427,827.48	3,944,493.00	0.00	3,944,493.00	-10.9%
Prior Years' Taxes		8043	1,430,489.84	0.00	1,430,489.84	1,034,217.00	0.00	1,034,217.00	-27.7%
Supplemental Taxes		8044	2,974,347.30	0.00	2,974,347.30	4,215,862.00	0.00	4,215,862.00	41.7%
Education Revenue Augmentation Fund (ERAF)		8045	56,058,713.49	0.00	56,058,713.49	44,626,272.00	0.00	44,626,272.00	-20.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	391,760.24	0.00	391,760.24	352,146.00	0.00	352,146.00	-10.1%
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	47,635.04	0.00	47,635.04	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(23,817.52)	0.00	(23,817.52)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			756,042,535.74	0.00	756,042,535.74	805,920,939.00	0.00	805,920,939.00	6.6%
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	(3,337,762.00)	0.00	(3,337,762.00)	(3,203,086.00)	0.00	(3,203,086.00)	-4.0%
Property Taxes Transfers		8097	0.00	3,639,515.00	3,639,515.00	0.00	2,744,623.00	2,744,623.00	-24.6%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			752,704,773.74	3,639,515.00	756,344,288.74	802,717,853.00	2,744,623.00	805,462,476.00	6.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	12,321,234.06	12,321,234.06	0.00	12,368,261.00	12,368,261.00	0.4%
Special Education Discretionary Grants		8182	0.00	1,023,329.23	1,023,329.23	0.00	1,015,085.00	1,015,085.00	-0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
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		17,853,073.56	17,853,073.56		19,103,297.00	19,103,297.00	7.0%
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		2,245,024.82	2,245,024.82		1,848,520.00	1,848,520.00	-17.7%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		1,354,310.79	1,354,310.79		1,373,617.00	1,373,617.00	1.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		4,254,051.41	4,254,051.41		4,059,453.00	4,059,453.00	-4.6%
Career and Technical Education	3500-3599	8290		575,136.80	575,136.80		542,670.00	542,670.00	-5.6%
All Other Federal Revenue	All Other	8290	0.00	17,712,948.13	17,712,948.13	0.00	495,551.00	495,551.00	-97.2%
TOTAL, FEDERAL REVENUE			0.00	57,339,108.80	57,339,108.80	0.00	40,806,454.00	40,806,454.00	-28.8%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		53,370,035.00	53,370,035.00		55,832,860.00	55,832,860.00	4.6%
Prior Years	6500	8319		65,034.00	65,034.00		0.00	0.00	-100.0%
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	2,909,636.00	0.00	2,909,636.00	3,001,233.00	0.00	3,001,233.00	3.1%
Lottery - Unrestricted and Instructional Materials		8560	12,374,453.08	5,877,814.68	18,252,267.76	11,320,566.00	4,860,138.00	16,180,704.00	-11.3%
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		31,329,862.00	31,329,862.00		27,749,202.00	27,749,202.00	-11.4%
After School Education and Safety (ASES)	6010	8590		4,360,312.58	4,360,312.58		4,133,682.00	4,133,682.00	-5.2%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		299,368.32	299,368.32		0.00	0.00	-100.0%
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		2,941,301.39	2,941,301.39		0.00	0.00	-100.0%
Arts and Music in Schools (Prop 28)	6770	8590		9,151,722.00	9,151,722.00		9,151,699.00	9,151,699.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		125,764.72	125,764.72		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	11,896,805.33	57,966,908.65	69,863,713.98	16,929,589.00	66,003,060.00	82,932,649.00	18.7%
TOTAL, OTHER STATE REVENUE			27,180,894.41	165,488,123.34	192,669,017.75	31,251,388.00	167,730,641.00	198,982,029.00	3.3%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	39,378.00	0.00	39,378.00	38,921.00	0.00	38,921.00	-1.2%
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%

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)	
Leases and Rentals		8650	491,250.84	2,304.00	493,554.84	271,829.00	0.00	271,829.00	-44.9%
Interest		8660	9,849,161.29	0.00	9,849,161.29	4,566,212.00	0.00	4,566,212.00	-53.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,580,396.60	0.00	1,580,396.60	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	139,522.06	0.00	139,522.06	0.00	0.00	0.00	-100.0%
Interagency Services		8677	558,983.00	0.00	558,983.00	113,745.00	0.00	113,745.00	-79.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	23,817.52	0.00	23,817.52	25,000.00	0.00	25,000.00	5.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,538,805.92	18,414,150.62	20,952,956.54	743,443.00	2,999,299.00	3,742,742.00	-82.1%
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		0.00	0.00		0.00	0.00	0.0%
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			15,221,315.23	18,416,454.62	33,637,769.85	5,759,150.00	2,999,299.00	8,758,449.00	-74.0%
TOTAL, REVENUES			795,106,983.38	244,883,201.76	1,039,990,185.14	839,728,391.00	214,281,017.00	1,054,009,408.00	1.3%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	264,481,889.89	71,981,574.31	336,463,464.20	277,203,079.51	63,391,998.00	340,595,077.51	1.2%
Certificated Pupil Support Salaries		1200	12,674,993.10	26,209,637.03	38,884,630.13	13,311,187.00	27,494,972.00	40,806,159.00	4.9%
Certificated Supervisors' and Administrators' Salaries		1300	30,647,405.03	4,311,778.93	34,959,183.96	29,047,563.00	3,509,815.00	32,557,378.00	-6.9%
Other Certificated Salaries		1900	6,355,106.63	14,758,948.61	21,114,055.24	6,320,641.00	13,729,820.00	20,050,461.00	-5.0%
TOTAL, CERTIFICATED SALARIES			314,159,394.65	117,261,938.88	431,421,333.53	325,882,470.51	108,126,605.00	434,009,075.51	0.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	4,579,045.86	34,068,373.79	38,647,419.65	4,449,533.00	32,085,461.00	36,534,994.00	-5.5%
Classified Support Salaries		2200	39,471,660.86	22,127,845.46	61,599,506.32	36,956,504.00	22,676,187.00	59,632,691.00	-3.2%
Classified Supervisors' and Administrators' Salaries		2300	5,369,801.75	1,114,182.34	6,483,984.09	5,409,563.00	1,099,224.00	6,508,787.00	0.4%
Clerical, Technical and Office Salaries		2400	31,908,747.89	6,233,186.67	38,141,934.56	32,296,136.00	6,020,465.00	38,316,601.00	0.5%
Other Classified Salaries		2900	2,860,708.76	1,101,556.74	3,962,265.50	2,690,241.00	92,340.00	2,782,581.00	-29.8%
TOTAL, CLASSIFIED SALARIES			84,189,965.12	64,645,145.00	148,835,110.12	81,801,977.00	61,973,677.00	143,775,654.00	-3.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	55,603,011.69	57,248,327.52	112,851,339.21	61,859,929.58	59,895,592.00	121,755,521.58	7.9%
PERS		3201-3202	20,435,289.27	17,020,928.47	37,456,217.74	20,952,838.00	16,867,914.00	37,820,752.00	1.0%
OASDI/Medicare/Alternative		3301-3302	10,668,921.55	6,496,015.34	17,164,936.89	10,789,175.79	5,996,325.00	16,785,500.79	-2.2%
Health and Welfare Benefits		3401-3402	54,512,054.03	25,178,715.32	79,690,769.35	66,149,087.00	28,078,148.00	94,227,235.00	18.2%
Unemployment Insurance		3501-3502	189,495.96	85,621.08	275,117.04	198,654.74	86,689.00	285,343.74	3.7%
Workers' Compensation		3601-3602	6,618,511.94	2,927,455.09	9,545,967.03	7,036,531.19	2,897,296.00	9,933,827.19	4.1%
OPEB, Allocated		3701-3702	1,248,269.97	0.00	1,248,269.97	1,518,917.00	0.00	1,518,917.00	21.7%
OPEB, Active Employees		3751-3752	13,044,841.01	5,669,018.95	18,713,859.96	11,045,818.32	5,871,031.00	16,916,849.32	-9.6%
Other Employee Benefits		3901-3902	303,985.92	134,574.79	438,560.71	298,653.00	136,591.00	435,244.00	-0.8%
TOTAL, EMPLOYEE BENEFITS			162,624,381.34	114,760,656.56	277,385,037.90	179,849,604.62	119,829,586.00	299,679,190.62	8.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	151,034.50	5,321,689.31	5,472,723.81	104,293.00	3,004,243.00	3,108,536.00	-43.2%
Books and Other Reference Materials		4200	225,204.26	237,363.50	462,567.76	219,751.00	55,244.00	274,995.00	-40.6%
Materials and Supplies		4300	9,971,512.07	12,886,270.42	22,857,782.49	16,636,624.00	14,747,284.00	31,383,908.00	37.3%
Noncapitalized Equipment		4400	4,505,546.09	2,871,750.32	7,377,296.41	4,806,882.00	821,472.00	5,628,354.00	-23.7%
Food		4700	0.00	156,684.22	156,684.22	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			14,853,296.92	21,473,757.77	36,327,054.69	21,767,550.00	18,628,243.00	40,395,793.00	11.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	6,050,494.30	110,601,825.38	116,652,319.68	7,307,441.00	109,578,251.00	116,885,692.00	0.2%

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)	
Travel and Conferences		5200	1,041,091.82	1,616,524.08	2,657,615.90	848,814.00	792,699.00	1,641,513.00	-38.2%
Dues and Memberships		5300	282,105.35	22,679.00	304,784.35	279,681.00	13,640.00	293,321.00	-3.8%
Insurance		5400 - 5450	7,162,273.60	0.00	7,162,273.60	7,134,378.00	0.00	7,134,378.00	-0.4%
Operations and Housekeeping Services		5500	14,934,666.89	268,158.14	15,202,825.03	16,221,497.00	282,478.00	16,503,975.00	8.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,764,273.31	1,723,569.83	4,487,843.14	3,301,246.00	943,926.00	4,245,172.00	-5.4%
Transfers of Direct Costs		5710	(11,211,849.67)	11,211,849.67	0.00	(15,733,429.00)	15,733,429.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(826,589.11)	505,770.40	(320,818.71)	(133,255.00)	372,388.00	239,133.00	-174.5%
Professional/Consulting Services and Operating Expenditures		5800	22,099,758.29	15,900,824.11	38,000,582.40	25,114,022.00	10,339,279.00	35,453,301.00	-6.7%
Communications		5900	1,435,559.81	289,444.59	1,725,004.40	2,061,127.00	42,477.00	2,103,604.00	21.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,731,784.59	142,140,645.20	185,872,429.79	46,401,522.00	138,098,567.00	184,500,089.00	-0.7%
CAPITAL OUTLAY									
Land		6100	0.00	888,820.79	888,820.79	8,439.00	837,039.00	845,478.00	-4.9%
Land Improvements		6170	606,143.61	9,593,346.76	10,199,490.37	81,952.00	1,017,429.00	1,099,381.00	-89.2%
Buildings and Improvements of Buildings		6200	96,216.88	14,392,349.95	14,488,566.83	107,199.00	4,697,466.00	4,804,665.00	-66.8%
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%
Equipment		6400	510,188.73	1,503,641.98	2,013,830.71	291,976.00	944,006.00	1,235,982.00	-38.6%
Equipment Replacement		6500	0.00	615,285.38	615,285.38	0.00	141,770.00	141,770.00	-77.0%
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			1,212,549.22	26,993,444.86	28,205,994.08	489,566.00	7,637,710.00	8,127,276.00	-71.2%
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	27,520.00	27,520.00	0.00	52,687.00	52,687.00	91.4%
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	986,093.00	1,684,332.45	2,670,425.45	1,176,480.00	2,080,510.00	3,256,990.00	22.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	544,101.34	0.00	544,101.34	0.00	111,280.00	111,280.00	-79.5%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,530,194.34	1,711,852.45	3,242,046.79	1,176,480.00	2,244,477.00	3,420,957.00	5.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,393,380.19)	6,393,380.19	0.00	(5,739,626.00)	5,739,626.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,492,394.11)	0.00	(1,492,394.11)	(1,835,156.00)	0.00	(1,835,156.00)	23.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,885,774.30)	6,393,380.19	(1,492,394.11)	(7,574,782.00)	5,739,626.00	(1,835,156.00)	23.0%
TOTAL, EXPENDITURES			614,415,791.88	495,380,820.91	1,109,796,612.79	649,794,388.13	462,278,491.00	1,112,072,879.13	0.2%
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	19,458.48	19,458.48	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	19,458.48	19,458.48	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	189,999.65	0.00	189,999.65	281,499.00	0.00	281,499.00	48.2%
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%

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)	
To: Cafeteria Fund		7616	0.00	1,110,429.99	1,110,429.99	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	14,599.24	40,064.65	54,663.89	0.00	44,160.00	44,160.00	-19.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			204,598.89	1,150,494.64	1,355,093.53	281,499.00	44,160.00	325,659.00	-76.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
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	(210,595,958.97)	210,595,958.97	0.00	(203,685,303.00)	203,685,303.00	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			(210,595,958.97)	210,595,958.97	0.00	(203,685,303.00)	203,685,303.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(210,800,557.86)	209,464,922.81	(1,335,635.05)	(203,966,802.00)	203,641,143.00	(325,659.00)	-75.6%

			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	752,704,773.74	3,639,515.00	756,344,288.74	802,717,853.00	2,744,623.00	805,462,476.00	6.5%
2) Federal Revenue		8100-8299	0.00	57,339,108.80	57,339,108.80	0.00	40,806,454.00	40,806,454.00	-28.8%
3) Other State Revenue		8300-8599	27,180,894.41	165,488,123.34	192,669,017.75	31,251,388.00	167,730,641.00	198,982,029.00	3.3%
4) Other Local Revenue		8600-8799	15,221,315.23	18,416,454.62	33,637,769.85	5,759,150.00	2,999,299.00	8,758,449.00	-74.0%
5) TOTAL, REVENUES			795,106,983.38	244,883,201.76	1,039,990,185.14	839,728,391.00	214,281,017.00	1,054,009,408.00	1.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	384,614,541.44	317,482,283.57	702,096,825.01	403,978,949.13	311,860,780.00	715,839,729.13	2.0%
2) Instruction - Related Services	2000-2999		77,711,684.46	37,773,107.38	115,484,791.84	78,307,633.00	34,969,398.00	113,277,031.00	-1.9%
3) Pupil Services	3000-3999		55,771,379.58	65,587,398.71	121,358,778.29	60,526,372.00	64,812,248.00	125,338,620.00	3.3%
4) Ancillary Services	4000-4999		1,111.09	191.00	1,302.09	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		380.00	0.00	380.00	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		44,934,079.78	15,068,205.92	60,002,285.70	52,710,828.00	8,472,826.00	61,183,654.00	2.0%
8) Plant Services	8000-8999		49,852,421.19	57,757,781.88	107,610,203.07	53,094,126.00	39,918,762.00	93,012,888.00	-13.6%
9) Other Outgo	9000-9999		1,530,194.34	1,711,852.45	3,242,046.79	1,176,480.00	2,244,477.00	3,420,957.00	5.5%
10) TOTAL, EXPENDITURES			614,415,791.88	495,380,820.91	1,109,796,612.79	649,794,388.13	462,278,491.00	1,112,072,879.13	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			180,691,191.50	(250,497,619.15)	(69,806,427.65)	189,934,002.87	(247,997,474.00)	(58,063,471.13)	-16.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	19,458.48	19,458.48	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629		204,598.89	1,150,494.64	1,355,093.53	281,499.00	44,160.00	325,659.00	-76.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(210,595,958.97)	210,595,958.97	0.00	(203,685,303.00)	203,685,303.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(210,800,557.86)	209,464,922.81	(1,335,635.05)	(203,966,802.00)	203,641,143.00	(325,659.00)	-75.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,109,366.36)	(41,032,696.34)	(71,142,062.70)	(14,032,799.13)	(44,356,331.00)	(58,389,130.13)	-17.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	98,770,804.79	193,473,676.51	292,244,481.30	68,661,438.43	152,440,980.17	221,102,418.60	-24.3%
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)			98,770,804.79	193,473,676.51	292,244,481.30	68,661,438.43	152,440,980.17	221,102,418.60	-24.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,770,804.79	193,473,676.51	292,244,481.30	68,661,438.43	152,440,980.17	221,102,418.60	-24.3%
2) Ending Balance, June 30 (E + F1e)			68,661,438.43	152,440,980.17	221,102,418.60	54,628,639.30	108,084,649.17	162,713,288.47	-26.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	611,612.08	0.00	611,612.08	607,701.00	0.00	607,701.00	-0.6%
Prepaid Items		9713	627,701.71	73,444.40	701,146.11	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	152,409,770.41	152,409,770.41	0.00	108,084,649.17	108,084,649.17	-29.1%
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	4,575,000.00	0.00	4,575,000.00	4,575,000.00	0.00	4,575,000.00	0.0%
Retention, Recruitment, and Continuity Strategies	0000	9760	4,575,000.00		4,575,000.00			0.00	
Retention, Recruitment, and Continuity Strategies	0000	9760			0.00	4,575,000.00		4,575,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	15,536,766.00	0.00	15,536,766.00	17,868,048.00	0.00	17,868,048.00	15.0%
Pending Agreements	0000	9780	2,805,000.00		2,805,000.00			0.00	
Instructional Materials	0000	9780	5,000,000.00		5,000,000.00			0.00	
Purchase Order Carryover	0000	9780	1,591,860.00		1,591,860.00			0.00	
Locally Restricted	0000	9780	6,139,906.00		6,139,906.00			0.00	
Pending Agreements	0000	9780			0.00	7,068,686.00		7,068,686.00	
Instructional Materials	0000	9780			0.00	5,000,000.00		5,000,000.00	
Purchase Order Rollover	0000	9780			0.00	1,591,860.00		1,591,860.00	
Locally Restricted	0000	9780			0.00	4,207,502.00		4,207,502.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	22,400,000.00	0.00	22,400,000.00	22,000,000.00	0.00	22,000,000.00	-1.8%
Unassigned/Unappropriated Amount		9790	24,770,358.64	(42,234.64)	24,728,124.00	9,437,890.30	0.00	9,437,890.30	-61.8%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	32,592,113.52	35,598,348.52
6266	Educator Effectiveness, FY 2021-22	6,189,698.01	6,189,698.01
6300	Lottery : Instructional Materials	0.00	29,559.76
6371	CalWORKs for ROCP or Adult Education	9,480.00	9,480.00
6383	Golden State Pathways Program	1,919,453.98	1,919,453.98
6500	Special Education	2,971.05	2,971.05
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	23,679,361.17	2,530,856.17
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	15,879,550.51	15,879,527.51
7029	Child Nutrition: Food Service Staff Training Funds	54,130.84	54,130.84
7311	Classified School Employee Professional Development Block Grant	109,460.82	109,460.82
7338	College Readiness Block Grant	11,324.43	11,324.43
7339	Dual Enrollment Opportunities	73,163.15	73,163.15
7399	LCFF Equity Multiplier	2,006,701.00	2,006,701.00
7412	A-G Access/Success Grant	1,756,848.79	1,756,848.79
7413	A-G Learning Loss Mitigation Grant	648,927.69	648,927.69
7415	Classified School Employee Summer Assistance Program	69,318.74	69,318.74
7435	Learning Recovery Emergency Block Grant	36,901,785.48	3,842,290.48
7810	Other Restricted State	595,500.05	7,595,500.05
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	18,452,553.24	18,278,610.24
9010	Other Restricted Local	11,457,427.94	11,478,477.94
Total, Restricted Balance		152,409,770.41	108,084,649.17

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	9,603,659.55	0.00	-200.0%
5) TOTAL, REVENUES			9,603,659.55	0.00	-200.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,080.00	0.00	-100.0%
2) Classified Salaries		2000-2999	1,100.00	0.00	-100.0%
3) Employee Benefits		3000-3999	376.92	0.00	-500.0%
4) Books and Supplies		4000-4999	7,782,203.58	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,012,299.46	0.00	-200.0%
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			9,797,059.96	0.00	-1,000.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(193,400.41)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,400.41)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,237,216.40	6,043,815.99	-3.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,237,216.40	6,043,815.99	-3.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,237,216.40	6,043,815.99	-3.1%
2) Ending Balance, June 30 (E + F1e)			6,043,815.99	6,043,815.99	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	301,544.39	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	5,742,271.60	6,043,815.99	5.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	1,446,701.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	8,390.87		
b) in Banks		9120	4,796,636.92		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	796.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	651.00		
6) Stores		9320	301,544.39		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,554,721.98		
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	165,609.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	345,296.89		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			510,905.99		
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)			6,043,815.99		
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	8,390.87	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	9,595,268.68	0.00	-100.0%
TOTAL, REVENUES			9,603,659.55	0.00	-200.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,080.00	0.00	-100.0%
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			1,080.00	0.00	-100.0%
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	1,100.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,100.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	206.28	0.00	-100.0%

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	99.81	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.09	0.00	-100.0%
Workers' Compensation		3601-3602	37.14	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	32.60	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			376.92	0.00	-500.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	7,782,203.58	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,782,203.58	0.00	-100.0%
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	371,516.48	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,640,782.98	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,012,299.46	0.00	-200.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,797,059.96	0.00	-1,000.0%
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	9,603,659.55	0.00	-200.0%
5) TOTAL, REVENUES			9,603,659.55	0.00	-200.0%
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		9,797,059.96	0.00	-100.0%
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			9,797,059.96	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(193,400.41)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,400.41)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,237,216.40	6,043,815.99	-3.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,237,216.40	6,043,815.99	-3.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,237,216.40	6,043,815.99	-3.1%
2) Ending Balance, June 30 (E + F1e)			6,043,815.99	6,043,815.99	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	301,544.39	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	5,742,271.60	6,043,815.99	5.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	5,742,271.60	6,043,815.99
Total, Restricted Balance		5,742,271.60	6,043,815.99

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,906,220.00	2,581,641.00	-11.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	241,508.72	248,369.00	2.8%
4) Other Local Revenue		8600-8799	302,222.94	0.00	-100.0%
5) TOTAL, REVENUES			3,449,951.66	2,830,010.00	-18.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,375,280.65	1,710,626.00	24.4%
2) Classified Salaries		2000-2999	199,062.57	269,555.00	35.4%
3) Employee Benefits		3000-3999	757,610.82	1,095,844.00	44.6%
4) Books and Supplies		4000-4999	184,462.19	292,948.00	58.8%
5) Services and Other Operating Expenditures		5000-5999	473,622.12	294,784.00	-37.8%
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	4,649.81	107,427.00	2,210.4%
9) TOTAL, EXPENDITURES			2,994,688.16	3,771,184.00	25.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			455,263.50	(941,174.00)	-306.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,064.65	44,160.00	10.2%
b) Transfers Out		7600-7629	19,456.47	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			20,608.18	44,160.00	114.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			475,871.68	(897,014.00)	-288.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,764,942.14	6,240,813.82	8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,764,942.14	6,240,813.82	8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,764,942.14	6,240,813.82	8.3%
2) Ending Balance, June 30 (E + F1e)			6,240,813.82	5,343,799.82	-14.4%
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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	451,342.99	451,342.99	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	5,789,470.83	4,892,456.83	-15.5%
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	6,541,949.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	37,943.31		
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	155,332.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	94,678.00		
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			6,829,903.37		
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	347,895.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	241,193.86		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			589,089.55		
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)			6,240,813.82		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,398,720.00	1,473,821.00	5.4%
Education Protection Account State Aid - Current Year		8012	900,096.00	498,791.00	-44.6%
State Aid - Prior Years		8019	(19,020.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	626,424.00	609,029.00	-2.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,906,220.00	2,581,641.00	-11.2%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	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%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,445.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	60,362.72	70,311.00	16.5%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	41,924.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	127,777.00	178,058.00	39.4%
TOTAL, OTHER STATE REVENUE			241,508.72	248,369.00	2.8%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	264,821.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	37,306.94	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	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%
All Other Local Revenue		8699	95.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			302,222.94	0.00	-100.0%
TOTAL, REVENUES			3,449,951.66	2,830,010.00	-18.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	986,279.43	1,324,143.00	34.3%
Certificated Pupil Support Salaries		1200	109,238.49	111,099.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	279,762.73	275,384.00	-1.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,375,280.65	1,710,626.00	24.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,274.84	22,535.00	1,667.7%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Support Salaries		2200	51,004.01	63,805.00	25.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	146,783.72	169,215.00	15.3%
Other Classified Salaries		2900	0.00	14,000.00	New
TOTAL, CLASSIFIED SALARIES			199,062.57	269,555.00	35.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	334,306.43	487,124.00	45.7%
PERS		3201-3202	42,814.23	69,750.00	62.9%
OASDI/Medicare/Alternativ e		3301-3302	33,131.86	45,433.00	37.1%
Health and Welfare Benefits		3401-3402	267,429.72	382,434.00	43.0%
Unemployment Insurance		3501-3502	901.29	998.00	10.7%
Workers' Compensation		3601-3602	24,500.61	33,709.00	37.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	53,055.18	74,888.00	41.2%
Other Employ ee Benefits		3901-3902	1,471.50	1,508.00	2.5%
TOTAL, EMPLOYEE BENEFITS			757,610.82	1,095,844.00	44.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	29,279.95	70,311.00	140.1%
Books and Other Reference Materials		4200	38,692.20	9,600.00	-75.2%
Materials and Supplies		4300	83,078.67	200,699.00	141.6%
Noncapitalized Equipment		4400	33,411.37	12,338.00	-63.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			184,462.19	292,948.00	58.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	1,040.00	0.00	-100.0%
Travel and Conferences		5200	3,012.91	7,563.00	151.0%
Dues and Memberships		5300	2,430.00	3,080.00	26.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,303.31	18,200.00	27.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,742.65	20,923.00	-11.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	204,236.78	96,073.00	-53.0%
Professional/Consulting Services and Operating Expenditures		5800	216,715.27	140,850.00	-35.0%
Communications		5900	8,141.20	8,095.00	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			473,622.12	294,784.00	-37.8%
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	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)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
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					
All Other Transfers		7281-7283	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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	4,649.81	107,427.00	2,210.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,649.81	107,427.00	2,210.4%
TOTAL, EXPENDITURES			2,994,688.16	3,771,184.00	25.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	40,064.65	44,160.00	10.2%
(a) TOTAL, INTERFUND TRANSFERS IN			40,064.65	44,160.00	10.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	19,456.47	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,456.47	0.00	-100.0%
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 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)			20,608.18	44,160.00	114.3%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,906,220.00	2,581,641.00	-11.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	241,508.72	248,369.00	2.8%
4) Other Local Revenue		8600-8799	302,222.94	0.00	-100.0%
5) TOTAL, REVENUES			3,449,951.66	2,830,010.00	-18.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,935,819.20	2,639,051.00	36.3%
2) Instruction - Related Services	2000-2999		692,175.96	745,772.00	7.7%
3) Pupil Services	3000-3999		155,857.82	159,785.00	2.5%
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		10,353.86	107,427.00	937.6%
8) Plant Services	8000-8999		200,481.52	119,149.00	-40.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,994,688.16	3,771,184.00	25.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			455,263.50	(941,174.00)	-306.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,064.65	44,160.00	10.2%
b) Transfers Out		7600-7629	19,456.47	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			20,608.18	44,160.00	114.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			475,871.68	(897,014.00)	-288.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,764,942.14	6,240,813.82	8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,764,942.14	6,240,813.82	8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,764,942.14	6,240,813.82	8.3%
2) Ending Balance, June 30 (E + F1e)			6,240,813.82	5,343,799.82	-14.4%
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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	451,342.99	451,342.99	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	5,789,470.83	4,892,456.83	-15.5%
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
6266	Educator Effectiveness, FY 2021-22	35,983.31	35,983.31
6300	Lottery: Instructional Materials	33,455.58	33,455.58
6546	Mental Health-Related Services	36,848.00	36,848.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	88,256.00	88,256.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	49,501.49	49,501.49
7311	Classified School Employee Professional Development Block Grant	528.00	528.00
7412	A-G Access/Success Grant	5,210.61	5,210.61
7413	A-G Learning Loss Mitigation Grant	8,914.00	8,914.00
7435	Learning Recovery Emergency Block Grant	186,563.23	186,563.23
7810	Other Restricted State	5,062.00	5,062.00
9010	Other Restricted Local	1,020.77	1,020.77
Total, Restricted Balance		451,342.99	451,342.99

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	1,949,962.81	1,595,100.00	-18.2%
3) Other State Revenue		8300-8599	4,237,453.42	3,173,296.00	-25.1%
4) Other Local Revenue		8600-8799	1,096,205.26	819,635.00	-25.2%
5) TOTAL, REVENUES			7,283,621.49	5,588,031.00	-23.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,019,907.18	1,899,185.00	-6.0%
2) Classified Salaries		2000-2999	1,484,812.84	1,353,781.00	-8.8%
3) Employee Benefits		3000-3999	1,720,739.69	1,837,779.00	6.8%
4) Books and Supplies		4000-4999	264,832.39	334,249.00	26.2%
5) Services and Other Operating Expenditures		5000-5999	1,002,275.22	143,239.00	-85.7%
6) Capital Outlay		6000-6999	258,129.10	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	91,074.96	91,140.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	207,775.91	205,746.00	-1.0%
9) TOTAL, EXPENDITURES			7,049,547.29	5,865,119.00	-16.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			234,074.20	(277,088.00)	-218.4%
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)			234,074.20	(277,088.00)	-218.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,546,380.47	4,780,454.67	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,546,380.47	4,780,454.67	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,546,380.47	4,780,454.67	5.1%
2) Ending Balance, June 30 (E + F1e)			4,780,454.67	4,503,366.67	-5.8%
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	2,587,379.45	2,587,379.45	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	2,193,075.22	1,915,987.22	-12.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,913,369.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	16,897.54		
b) in Banks		9120	17,665.49		
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	326,414.94		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,741,581.98		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	10,871.85		
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			5,026,801.26		
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	131,195.80		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	115,150.79		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			246,346.59		
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)			4,780,454.67		
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	30,152.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	1,919,810.81	1,595,100.00	-16.9%
TOTAL, FEDERAL REVENUE			1,949,962.81	1,595,100.00	-18.2%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	285,787.00	285,787.00	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	2,544,285.00	2,566,983.00	0.9%
All Other State Revenue	All Other	8590	1,407,381.42	320,526.00	-77.2%
TOTAL, OTHER STATE REVENUE			4,237,453.42	3,173,296.00	-25.1%
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	148,660.45	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	16,629.30	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	297,670.35	231,468.00	-22.2%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	633,245.16	588,167.00	-7.1%

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			1,096,205.26	819,635.00	-25.2%
TOTAL, REVENUES			7,283,621.49	5,588,031.00	-23.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,527,449.68	1,402,257.00	-8.2%
Certificated Pupil Support Salaries		1200	91,070.77	91,449.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	401,386.73	405,479.00	1.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,019,907.18	1,899,185.00	-6.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	41,702.88	29,345.00	-29.6%
Classified Support Salaries		2200	878,001.81	687,766.00	-21.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	522,425.95	590,664.00	13.1%
Other Classified Salaries		2900	42,682.20	46,006.00	7.8%
TOTAL, CLASSIFIED SALARIES			1,484,812.84	1,353,781.00	-8.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	554,910.56	544,242.00	-1.9%
PERS		3201-3202	369,940.78	353,237.00	-4.5%
OASDI/Medicare/Alternative		3301-3302	134,893.13	131,126.00	-2.8%
Health and Welfare Benefits		3401-3402	473,981.87	622,350.00	31.3%
Unemployment Insurance		3501-3502	1,678.43	1,643.00	-2.1%
Workers' Compensation		3601-3602	57,273.97	55,320.00	-3.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	125,125.48	126,935.00	1.4%
Other Employee Benefits		3901-3902	2,935.47	2,926.00	-0.3%
TOTAL, EMPLOYEE BENEFITS			1,720,739.69	1,837,779.00	6.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	56,253.32	41,000.00	-27.1%
Materials and Supplies		4300	153,939.31	246,749.00	60.3%
Noncapitalized Equipment		4400	54,639.76	46,500.00	-14.9%
TOTAL, BOOKS AND SUPPLIES			264,832.39	334,249.00	26.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	3,500.00	0.00	-100.0%
Travel and Conferences		5200	86,472.77	21,650.00	-75.0%
Dues and Memberships		5300	1,437.50	1,300.00	-9.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,000.00	1,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	336,470.94	17,018.00	-94.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,062.57	200.00	-95.1%
Professional/Consulting Services and Operating Expenditures		5800	527,747.29	92,071.00	-82.6%
Communications		5900	41,584.15	10,000.00	-76.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,002,275.22	143,239.00	-85.7%
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	102,376.28	0.00	-100.0%
Equipment		6400	155,752.82	0.00	-100.0%
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			258,129.10	0.00	-100.0%
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	91,074.96	91,140.00	0.1%
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)			91,074.96	91,140.00	0.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	207,775.91	205,746.00	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			207,775.91	205,746.00	-1.0%
TOTAL, EXPENDITURES			7,049,547.29	5,865,119.00	-16.8%
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	1,949,962.81	1,595,100.00	-18.2%
3) Other State Revenue		8300-8599	4,237,453.42	3,173,296.00	-25.1%
4) Other Local Revenue		8600-8799	1,096,205.26	819,635.00	-25.2%
5) TOTAL, REVENUES			7,283,621.49	5,588,031.00	-23.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,042,726.47	2,666,907.00	-12.4%
2) Instruction - Related Services	2000-2999		1,644,823.69	1,600,400.00	-2.7%
3) Pupil Services	3000-3999		1,548,604.97	1,176,949.00	-24.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		206,423.66	4,000.00	-98.1%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		207,775.91	205,746.00	-1.0%
8) Plant Services	8000-8999		308,117.63	119,977.00	-61.1%
9) Other Outgo	9000-9999	Except 7600-7699	91,074.96	91,140.00	0.1%
10) TOTAL, EXPENDITURES			7,049,547.29	5,865,119.00	-16.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			234,074.20	(277,088.00)	-218.4%
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)			234,074.20	(277,088.00)	-218.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,546,380.47	4,780,454.67	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,546,380.47	4,780,454.67	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,546,380.47	4,780,454.67	5.1%
2) Ending Balance, June 30 (E + F1e)			4,780,454.67	4,503,366.67	-5.8%
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	2,587,379.45	2,587,379.45	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	2,193,075.22	1,915,987.22	-12.6%
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
6015	Adults in Correctional Facilities	380,514.44	380,514.44
6371	CalWORKs for ROCP or Adult Education	200,681.23	200,681.23
6391	Adult Education Program	233,804.36	233,804.36
7810	Other Restricted State	1,339,258.29	1,339,258.29
9010	Other Restricted Local	433,121.13	433,121.13
Total, Restricted Balance		2,587,379.45	2,587,379.45

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	4,136,800.19	4,152,437.00	0.4%
3) Other State Revenue		8300-8599	2,658,024.16	2,473,598.00	-6.9%
4) Other Local Revenue		8600-8799	443,229.29	280,306.00	-36.8%
5) TOTAL, REVENUES			7,238,053.64	6,906,341.00	-4.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	917,290.10	844,720.00	-7.9%
2) Classified Salaries		2000-2999	2,768,152.33	3,059,884.00	10.5%
3) Employee Benefits		3000-3999	1,898,357.24	2,384,301.00	25.6%
4) Books and Supplies		4000-4999	800,473.57	437,604.00	-45.3%
5) Services and Other Operating Expenditures		5000-5999	215,118.20	65,759.00	-69.4%
6) Capital Outlay		6000-6999	(23,189.07)	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	287,280.00	355,910.00	23.9%
9) TOTAL, EXPENDITURES			6,863,482.37	7,148,178.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			374,571.27	(241,837.00)	-164.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	189,999.65	281,499.00	48.2%
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			189,999.65	281,499.00	48.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			564,570.92	39,662.00	-93.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,784,255.60	2,348,826.52	31.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,784,255.60	2,348,826.52	31.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,784,255.60	2,348,826.52	31.6%
2) Ending Balance, June 30 (E + F1e)			2,348,826.52	2,388,488.52	1.7%
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	33,238.18	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,980,912.80	1,980,912.80	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	334,675.54	407,575.72	21.8%
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	3,734,196.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	21,658.34		
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	79,313.54		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,652,740.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	200,003.13		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	33,238.18		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,721,150.30		
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	288,693.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	111,374.54		
4) Current Loans		9640			
5) Unearned Revenue		9650	2,972,256.23		
6) TOTAL, LIABILITIES			3,372,323.78		
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)			2,348,826.52		
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	4,136,800.19	4,152,437.00	0.4%
TOTAL, FEDERAL REVENUE			4,136,800.19	4,152,437.00	0.4%
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	2,015,606.15	2,319,135.00	15.1%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	642,418.01	154,463.00	-76.0%
TOTAL, OTHER STATE REVENUE			2,658,024.16	2,473,598.00	-6.9%
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	174,296.00	37,248.00	-78.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	21,397.33	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	247,535.96	243,058.00	-1.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			443,229.29	280,306.00	-36.8%
TOTAL, REVENUES			7,238,053.64	6,906,341.00	-4.6%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	423,540.17	341,702.00	-19.3%
Certificated Pupil Support Salaries		1200	166,287.22	152,201.00	-8.5%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	327,462.71	350,817.00	7.1%
TOTAL, CERTIFICATED SALARIES			917,290.10	844,720.00	-7.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,140,544.18	2,423,051.00	13.2%
Classified Support Salaries		2200	374,316.49	377,844.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	253,291.66	258,989.00	2.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,768,152.33	3,059,884.00	10.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	332,943.55	298,312.00	-10.4%
PERS		3201-3202	619,384.91	817,412.00	32.0%
OASDI/Medicare/Alternative		3301-3302	196,281.54	243,485.00	24.0%
Health and Welfare Benefits		3401-3402	582,480.71	831,786.00	42.8%
Unemployment Insurance		3501-3502	1,754.42	1,967.00	12.1%
Workers' Compensation		3601-3602	59,594.91	64,495.00	8.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	102,864.27	123,149.00	19.7%
Other Employee Benefits		3901-3902	3,052.93	3,695.00	21.0%
TOTAL, EMPLOYEE BENEFITS			1,898,357.24	2,384,301.00	25.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	60,423.89	4,870.00	-91.9%
Materials and Supplies		4300	657,779.59	418,734.00	-36.3%
Noncapitalized Equipment		4400	82,270.09	14,000.00	-83.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			800,473.57	437,604.00	-45.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	20,281.48	13,148.00	-35.2%
Dues and Memberships		5300	0.00	3,000.00	New
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	10,134.04	6,550.00	-35.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,742.30	6,553.00	-65.0%
Professional/Consulting Services and Operating Expenditures		5800	165,937.63	31,508.00	-81.0%
Communications		5900	22.75	5,000.00	21,878.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			215,118.20	65,759.00	-69.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	(23,189.07)	0.00	-100.0%
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			(23,189.07)	0.00	-100.0%
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	287,280.00	355,910.00	23.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			287,280.00	355,910.00	23.9%
TOTAL, EXPENDITURES			6,863,482.37	7,148,178.00	4.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	189,999.65	281,499.00	48.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			189,999.65	281,499.00	48.2%
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%
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)			189,999.65	281,499.00	48.2%

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	4,136,800.19	4,152,437.00	0.4%
3) Other State Revenue		8300-8599	2,658,024.16	2,473,598.00	-6.9%
4) Other Local Revenue		8600-8799	443,229.29	280,306.00	-36.8%
5) TOTAL, REVENUES			7,238,053.64	6,906,341.00	-4.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,679,259.86	4,892,134.00	4.5%
2) Instruction - Related Services	2000-2999		1,076,858.10	1,102,816.00	2.4%
3) Pupil Services	3000-3999		814,140.64	797,318.00	-2.1%
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		287,280.00	355,910.00	23.9%
8) Plant Services	8000-8999		5,943.77	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,863,482.37	7,148,178.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			374,571.27	(241,837.00)	-164.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	189,999.65	281,499.00	48.2%
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			189,999.65	281,499.00	48.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			564,570.92	39,662.00	-93.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,784,255.60	2,348,826.52	31.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,784,255.60	2,348,826.52	31.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,784,255.60	2,348,826.52	31.6%
2) Ending Balance, June 30 (E + F1e)			2,348,826.52	2,388,488.52	1.7%
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	33,238.18	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,980,912.80	1,980,912.80	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	334,675.54	407,575.72	21.8%
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
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	12,371.46	12,371.46
5059	Early Education: ARP California State Preschool Program One-time Stipend	151,800.00	151,800.00
5066	Early Education: ARP California State Preschool Program - Rate Supplements	194,936.00	194,936.00
6130	Early Education: Center-Based Reserve Account	364,121.71	364,121.71
7810	Other Restricted State	1,255,793.63	1,255,793.63
9010	Other Restricted Local	1,890.00	1,890.00
Total, Restricted Balance		1,980,912.80	1,980,912.80

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	23,269,611.14	20,333,780.00	-12.6%
3) Other State Revenue		8300-8599	20,446,551.21	20,180,262.00	-1.3%
4) Other Local Revenue		8600-8799	1,752,587.90	596,027.00	-66.0%
5) TOTAL, REVENUES			45,468,750.25	41,110,069.00	-9.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,649,123.01	12,707,550.00	0.5%
3) Employee Benefits		3000-3999	6,037,948.73	9,452,910.00	56.6%
4) Books and Supplies		4000-4999	14,901,794.07	15,484,895.00	3.9%
5) Services and Other Operating Expenditures		5000-5999	925,903.96	1,229,544.00	32.8%
6) Capital Outlay		6000-6999	2,248,824.58	2,160,000.00	-3.9%
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	992,688.39	1,166,073.00	17.5%
9) TOTAL, EXPENDITURES			37,756,282.74	42,200,972.00	11.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,712,467.51	(1,090,903.00)	-114.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,125,029.23	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,125,029.23	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,837,496.74	(1,090,903.00)	-112.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,330,460.81	49,167,957.55	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,330,460.81	49,167,957.55	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,330,460.81	49,167,957.55	21.9%
2) Ending Balance, June 30 (E + F1e)			49,167,957.55	48,077,054.55	-2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,265.97	0.00	-100.0%
Stores		9712	2,275,225.15	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	46,646,044.48	47,932,535.60	2.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	235,421.95	144,518.95	-38.6%
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	33,600,677.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	194,883.93		
b) in Banks		9120	10,513.50		
c) in Revolving Cash Account		9130	11,265.97		
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	3,470,165.40		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,868,042.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,220.40		
6) Stores		9320	2,275,225.15		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			51,435,994.93		
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	1,177,361.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,090,675.61		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,268,037.38		
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)			49,167,957.55		
FEDERAL REVENUE					
Child Nutrition Programs		8220	23,269,611.14	20,333,780.00	-12.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			23,269,611.14	20,333,780.00	-12.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	20,446,551.21	20,180,262.00	-1.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,446,551.21	20,180,262.00	-1.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	18,158.74	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,285,145.85	566,027.00	-56.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	192,268.17	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	257,015.14	30,000.00	-88.3%
TOTAL, OTHER LOCAL REVENUE			1,752,587.90	596,027.00	-66.0%
TOTAL, REVENUES			45,468,750.25	41,110,069.00	-9.6%
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	11,121,522.63	11,178,506.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,157,038.03	1,142,539.00	-1.3%
Clerical, Technical and Office Salaries		2400	370,562.35	386,505.00	4.3%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			12,649,123.01	12,707,550.00	0.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,552,292.40	3,481,894.00	36.4%
OASDI/Medicare/Alternative		3301-3302	904,740.15	965,517.00	6.7%
Health and Welfare Benefits		3401-3402	1,959,555.09	3,947,016.00	101.4%
Unemployment Insurance		3501-3502	5,909.28	6,408.00	8.4%
Workers' Compensation		3601-3602	202,668.06	216,078.00	6.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	402,443.25	814,121.00	102.3%
Other Employee Benefits		3901-3902	10,340.50	21,876.00	111.6%
TOTAL, EMPLOYEE BENEFITS			6,037,948.73	9,452,910.00	56.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,806,670.18	2,060,000.00	14.0%
Noncapitalized Equipment		4400	319,763.67	230,000.00	-28.1%
Food		4700	12,775,360.22	13,194,895.00	3.3%
TOTAL, BOOKS AND SUPPLIES			14,901,794.07	15,484,895.00	3.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	9,950.00	30,000.00	201.5%
Travel and Conferences		5200	37,190.25	30,000.00	-19.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	353,047.69	349,500.00	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	782,710.39	990,489.00	26.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(466,003.79)	(341,959.00)	-26.6%
Professional/Consulting Services and Operating Expenditures		5800	199,799.13	161,514.00	-19.2%
Communications		5900	9,210.29	10,000.00	8.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			925,903.96	1,229,544.00	32.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	562,846.62	510,000.00	-9.4%
Equipment		6400	844,536.98	750,000.00	-11.2%
Equipment Replacement		6500	841,440.98	900,000.00	7.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,248,824.58	2,160,000.00	-3.9%
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	992,688.39	1,166,073.00	17.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			992,688.39	1,166,073.00	17.5%
TOTAL, EXPENDITURES			37,756,282.74	42,200,972.00	11.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	1,110,429.99	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	14,599.24	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,125,029.23	0.00	-100.0%
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)			1,125,029.23	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	23,269,611.14	20,333,780.00	-12.6%
3) Other State Revenue		8300-8599	20,446,551.21	20,180,262.00	-1.3%
4) Other Local Revenue		8600-8799	1,752,587.90	596,027.00	-66.0%
5) TOTAL, REVENUES			45,468,750.25	41,110,069.00	-9.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		35,847,600.04	40,175,399.00	12.1%
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		992,688.39	1,166,073.00	17.5%
8) Plant Services	8000-8999		915,994.31	859,500.00	-6.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			37,756,282.74	42,200,972.00	11.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,712,467.51	(1,090,903.00)	-114.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,125,029.23	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,125,029.23	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,837,496.74	(1,090,903.00)	-112.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,330,460.81	49,167,957.55	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,330,460.81	49,167,957.55	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,330,460.81	49,167,957.55	21.9%
2) Ending Balance, June 30 (E + F1e)			49,167,957.55	48,077,054.55	-2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,265.97	0.00	-100.0%
Stores		9712	2,275,225.15	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	46,646,044.48	47,932,535.60	2.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	235,421.95	144,518.95	-38.6%
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)	44,405,107.26	45,691,598.38
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,099,632.49	1,099,632.49
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	495,748.97	495,748.97
7033	Child Nutrition: School Food Best Practices Apportionment	635,199.81	635,199.81
9010	Other Restricted Local	10,355.95	10,355.95
Total, Restricted Balance		46,646,044.48	47,932,535.60

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	2.00	0.00	-100.0%
5) TOTAL, REVENUES			2.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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)			2.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2.01	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			(2.01)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.01)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.01	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.01	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.01	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	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	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	1.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.01		
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	1.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2.01		
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	2.01		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2.01		
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)			0.00		
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%
OTHER STATE REVENUE					
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					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2.00	0.00	-100.0%
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	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2.00	0.00	-100.0%
TOTAL, REVENUES			2.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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)					
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					
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	2.01	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2.01	0.00	-100.0%
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 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)			(2.01)	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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	0.00	-100.0%
5) TOTAL, REVENUES			2.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			2.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2.01	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			(2.01)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.01)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.01	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.01	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.01	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	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	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
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	9,365,465.89	0.00	-100.0%
5) TOTAL, REVENUES			9,365,465.89	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,841.86	0.00	-100.0%
3) Employee Benefits		3000-3999	5,703.02	0.00	-100.0%
4) Books and Supplies		4000-4999	33,970.92	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,523,027.45	0.00	-100.0%
6) Capital Outlay		6000-6999	98,306,632.10	13,886,774.00	-85.9%
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			100,924,175.35	13,886,774.00	-86.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(91,558,709.46)	(13,886,774.00)	-84.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	21,082,917.37	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,082,917.37	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,475,792.09)	(13,886,774.00)	-80.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	174,672,322.49	104,196,530.40	-40.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,672,322.49	104,196,530.40	-40.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,672,322.49	104,196,530.40	-40.3%
2) Ending Balance, June 30 (E + F1e)			104,196,530.40	90,309,756.40	-13.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	104,196,530.40	90,309,756.40	-13.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	62,137,003.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	360,394.62		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	51,647,689.35		
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	1,535,948.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	253,655.21		
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			115,934,690.87		
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	11,285,182.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	452,977.81		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			11,738,160.47		
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)			104,196,530.40		
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	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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,008,734.43	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	356,721.46	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	10.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,365,465.89	0.00	-100.0%
TOTAL, REVENUES			9,365,465.89	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	54,841.86	0.00	-100.0%

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			54,841.86	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	4,195.35	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	27.46	0.00	-100.0%
Workers' Compensation		3601-3602	931.79	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	548.42	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,703.02	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	147.19	0.00	-100.0%
Noncapitalized Equipment		4400	33,823.73	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			33,970.92	0.00	-100.0%
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	4,634.94	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	185,529.37	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,332,863.14	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,523,027.45	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	234,081.80	0.00	-100.0%
Land Improvements		6170	3,710,884.05	0.00	-100.0%
Buildings and Improvements of Buildings		6200	91,521,025.74	13,886,774.00	-84.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	2,840,640.51	0.00	-100.0%
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			98,306,632.10	13,886,774.00	-85.9%
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	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			100,924,175.35	13,886,774.00	-86.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	21,082,917.37	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			21,082,917.37	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	0.00	0.00	0.0%
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			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)			21,082,917.37	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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,365,465.89	0.00	-100.0%
5) TOTAL, REVENUES			9,365,465.89	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		98,786,206.55	13,886,774.00	-85.9%
9) Other Outgo	9000-9999	Except 7600-7699	2,137,968.80	0.00	-100.0%
10) TOTAL, EXPENDITURES			100,924,175.35	13,886,774.00	-86.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(91,558,709.46)	(13,886,774.00)	-84.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	21,082,917.37	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,082,917.37	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,475,792.09)	(13,886,774.00)	-80.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	174,672,322.49	104,196,530.40	-40.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,672,322.49	104,196,530.40	-40.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,672,322.49	104,196,530.40	-40.3%
2) Ending Balance, June 30 (E + F1e)			104,196,530.40	90,309,756.40	-13.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	104,196,530.40	90,309,756.40	-13.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
7710	State School Facilities Projects	6,813,280.24	6,813,280.24
9010	Other Restricted Local	97,383,250.16	83,496,476.16
Total, Restricted Balance		104,196,530.40	90,309,756.40

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	49,559,507.89	0.00	-100.0%
5) TOTAL, REVENUES			49,559,507.89	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	279,804.49	372,746.00	33.2%
3) Employee Benefits		3000-3999	154,924.51	252,974.00	63.3%
4) Books and Supplies		4000-4999	3,365.26	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	128,286.48	0.00	-100.0%
6) Capital Outlay		6000-6999	20,376,174.37	60,997,491.00	199.4%
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			20,942,555.11	61,623,211.00	194.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,616,952.78	(61,623,211.00)	-315.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	22,808,782.91	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,808,782.91	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,425,735.69	(61,623,211.00)	-219.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	122,566,684.10	173,992,419.79	42.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,566,684.10	173,992,419.79	42.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,566,684.10	173,992,419.79	42.0%
2) Ending Balance, June 30 (E + F1e)			173,992,419.79	112,369,208.79	-35.4%
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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	173,992,419.79	112,369,208.79	-35.4%
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	169,892,670.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	985,377.49		
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	130,516.41		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,249,706.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	121,834.44		
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			174,380,105.12		
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	386,174.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,511.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			387,685.33		
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)			173,992,419.79		
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	6,605,344.86	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	973,451.94	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	41,980,711.09	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			49,559,507.89	0.00	-100.0%
TOTAL, REVENUES			49,559,507.89	0.00	-100.0%
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	146,931.08	186,419.00	26.9%
Clerical, Technical and Office Salaries		2400	132,873.41	186,327.00	40.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			279,804.49	372,746.00	33.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	75,653.18	102,135.00	35.0%
OASDI/Medicare/Alternative		3301-3302	20,138.18	28,520.00	41.6%
Health and Welfare Benefits		3401-3402	46,332.69	102,060.00	120.3%
Unemployment Insurance		3501-3502	131.44	189.00	43.8%
Workers' Compensation		3601-3602	4,473.21	6,339.00	41.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,830.69	13,091.00	67.2%
Other Employee Benefits		3901-3902	365.12	640.00	75.3%
TOTAL, EMPLOYEE BENEFITS			154,924.51	252,974.00	63.3%
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	3,365.26	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,365.26	0.00	-100.0%
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	117,064.48	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	782.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	10,440.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			128,286.48	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	5,292,318.82	9,014,050.00	70.3%
Land Improvements		6170	44,720.80	0.00	-100.0%
Buildings and Improvements of Buildings		6200	15,030,222.04	51,983,441.00	245.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	8,912.71	0.00	-100.0%
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			20,376,174.37	60,997,491.00	199.4%
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					
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			20,942,555.11	61,623,211.00	194.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	22,808,782.91	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			22,808,782.91	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 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)			22,808,782.91	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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,559,507.89	0.00	-100.0%
5) TOTAL, REVENUES			49,559,507.89	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,340.00	0.00	-100.0%
8) Plant Services	8000-8999		20,939,215.11	61,623,211.00	194.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,942,555.11	61,623,211.00	194.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			28,616,952.78	(61,623,211.00)	-315.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	22,808,782.91	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,808,782.91	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,425,735.69	(61,623,211.00)	-219.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	122,566,684.10	173,992,419.79	42.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,566,684.10	173,992,419.79	42.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,566,684.10	173,992,419.79	42.0%
2) Ending Balance, June 30 (E + F1e)			173,992,419.79	112,369,208.79	-35.4%
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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	173,992,419.79	112,369,208.79	-35.4%
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	60,655,604.02	60,655,604.02
9010	Other Restricted Local	113,336,815.77	51,713,604.77
Total, Restricted Balance		173,992,419.79	112,369,208.79

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	13,080,290.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	308,079.11	0.00	-100.0%
5) TOTAL, REVENUES			13,388,369.11	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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)			13,388,369.11	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	43,891,700.28	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			(43,891,700.28)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,503,331.17)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,817,172.83	313,841.66	-99.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,817,172.83	313,841.66	-99.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,817,172.83	313,841.66	-99.0%
2) Ending Balance, June 30 (E + F1e)			313,841.66	313,841.66	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	313,841.66	313,841.66	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	236,451.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,371.42		
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	225,244.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	26,701.32		
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			489,768.66		
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	175,927.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			175,927.00		
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)			313,841.66		
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	13,080,290.00	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			13,080,290.00	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	309,706.14	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,627.03)	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			308,079.11	0.00	-100.0%
TOTAL, REVENUES			13,388,369.11	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
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	43,891,700.28	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			43,891,700.28	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)			(43,891,700.28)	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	13,080,290.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	308,079.11	0.00	-100.0%
5) TOTAL, REVENUES			13,388,369.11	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			13,388,369.11	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	43,891,700.28	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			(43,891,700.28)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,503,331.17)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,817,172.83	313,841.66	-99.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,817,172.83	313,841.66	-99.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,817,172.83	313,841.66	-99.0%
2) Ending Balance, June 30 (E + F1e)			313,841.66	313,841.66	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	313,841.66	313,841.66	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
7710	State School Facilities Projects	313,841.66	313,841.66
Total, Restricted Balance		313,841.66	313,841.66

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	176,091.74	0.00	-100.0%
5) TOTAL, REVENUES			176,091.74	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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)			176,091.74	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			176,091.74	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,175,623.17	1,351,714.91	15.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,175,623.17	1,351,714.91	15.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,175,623.17	1,351,714.91	15.0%
2) Ending Balance, June 30 (E + F1e)			1,351,714.91	1,351,714.91	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	1,351,714.91	1,351,714.91	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	1,318,365.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	7,646.52		
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	25,703.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,351,714.91		
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)			1,351,714.91		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	117,154.35	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	51,405.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	7,532.39	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			176,091.74	0.00	-100.0%
TOTAL, REVENUES			176,091.74	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	176,091.74	0.00	-100.0%
5) TOTAL, REVENUES			176,091.74	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			176,091.74	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			176,091.74	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,175,623.17	1,351,714.91	15.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,175,623.17	1,351,714.91	15.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,175,623.17	1,351,714.91	15.0%
2) Ending Balance, June 30 (E + F1e)			1,351,714.91	1,351,714.91	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	1,351,714.91	1,351,714.91	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	1,351,714.91	1,351,714.91
Total, Restricted Balance		1,351,714.91	1,351,714.91

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	8,277.00	4,379.00	-47.1%
4) Other Local Revenue		8600-8799	3,618,517.59	0.00	-100.0%
5) TOTAL, REVENUES			3,626,794.59	4,379.00	-99.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,575,449.27	2,018,001.00	28.1%
3) Employee Benefits		3000-3999	751,788.63	1,153,041.00	53.4%
4) Books and Supplies		4000-4999	131,912.39	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	345,067.64	0.00	-100.0%
6) Capital Outlay		6000-6999	6,490,277.07	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,294,495.00	3,171,042.00	-65.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,667,700.41)	(3,166,663.00)	-44.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,998,837.13	0.00	-100.0%
b) Transfers Out		7600-7629	853,029.80	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			2,145,807.33	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,521,893.08)	(3,166,663.00)	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,864,541.31	66,342,648.23	-5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,864,541.31	66,342,648.23	-5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,864,541.31	66,342,648.23	-5.0%
2) Ending Balance, June 30 (E + F1e)			66,342,648.23	63,175,985.23	-4.8%
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	1,995.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	37,621,326.52	34,454,663.52	-8.4%
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	28,719,326.71	28,721,321.71	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	41,484,140.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	240,608.01		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	23,404,899.15		
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	1,085,478.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	435,466.83		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,995.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			66,652,587.87		
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	73,724.14		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	236,215.50		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			309,939.64		
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)			66,342,648.23		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	8,277.00	4,379.00	-47.1%
TOTAL, OTHER STATE REVENUE			8,277.00	4,379.00	-47.1%
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	3,038,433.56	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	235,842.14	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	344,241.89	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,618,517.59	0.00	-100.0%
TOTAL, REVENUES			3,626,794.59	4,379.00	-99.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,093.02	30,000.00	1,333.3%
Classified Supervisors' and Administrators' Salaries		2300	643,285.57	804,037.00	25.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	888,903.75	1,183,964.00	33.2%
Other Classified Salaries		2900	41,166.93	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,575,449.27	2,018,001.00	28.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	25,263.12	4,379.00	-82.7%
PERS		3201-3202	386,743.70	552,936.00	43.0%
OASDI/Medicare/Alternativ e		3301-3302	108,820.59	151,918.00	39.6%
Health and Welfare Benefits		3401-3402	164,159.82	348,255.00	112.1%
Unemployment Insurance		3501-3502	722.34	1,012.00	40.1%
Workers' Compensation		3601-3602	25,468.29	34,309.00	34.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	39,216.17	58,130.00	48.2%
Other Employee Benefits		3901-3902	1,394.60	2,102.00	50.7%
TOTAL, EMPLOYEE BENEFITS			751,788.63	1,153,041.00	53.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,677.41	0.00	-100.0%
Noncapitalized Equipment		4400	70,234.98	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			131,912.39	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	18,762.03	0.00	-100.0%
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	21,008.50	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,953.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	299,232.74	0.00	-100.0%
Communications		5900	4,111.37	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			345,067.64	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	1,050.00	0.00	-100.0%
Land Improvements		6170	218,294.92	0.00	-100.0%
Buildings and Improvements of Buildings		6200	6,146,275.07	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	124,657.08	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,490,277.07	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
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			9,294,495.00	3,171,042.00	-65.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,998,837.13	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,998,837.13	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	853,029.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			853,029.80	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,145,807.33	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	8,277.00	4,379.00	-47.1%
4) Other Local Revenue		8600-8799	3,618,517.59	0.00	-100.0%
5) TOTAL, REVENUES			3,626,794.59	4,379.00	-99.9%
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		9,294,495.00	3,171,042.00	-65.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,294,495.00	3,171,042.00	-65.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(5,667,700.41)	(3,166,663.00)	-44.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,998,837.13	0.00	-100.0%
b) Transfers Out		7600-7629	853,029.80	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			2,145,807.33	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,521,893.08)	(3,166,663.00)	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,864,541.31	66,342,648.23	-5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,864,541.31	66,342,648.23	-5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,864,541.31	66,342,648.23	-5.0%
2) Ending Balance, June 30 (E + F1e)			66,342,648.23	63,175,985.23	-4.8%
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	1,995.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	37,621,326.52	34,454,663.52	-8.4%
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	28,719,326.71	28,721,321.71	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	37,621,326.52	34,454,663.52
Total, Restricted Balance		37,621,326.52	34,454,663.52

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	132,999.54	0.00	-100.0%
4) Other Local Revenue		8600-8799	21,079,866.28	17,498,569.00	-17.0%
5) TOTAL, REVENUES			21,212,865.82	17,498,569.00	-17.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	20,978,443.76	17,570,569.00	-16.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,978,443.76	17,570,569.00	-16.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			234,422.06	(72,000.00)	-130.7%
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)			234,422.06	(72,000.00)	-130.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,653,992.77	14,888,414.83	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,653,992.77	14,888,414.83	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,653,992.77	14,888,414.83	1.6%
2) Ending Balance, June 30 (E + F1e)			14,888,414.83	14,816,414.83	-0.5%
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	14,888,414.83	14,816,414.83	-0.5%
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	5,178,156.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	84,964.13		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	9,625,294.01		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			14,888,414.83		
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)			14,888,414.83		
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	132,445.90	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	553.64	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			132,999.54	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	19,674,031.66	17,498,569.00	-11.1%
Unsecured Roll		8612	357,947.90	0.00	-100.0%
Prior Years' Taxes		8613	158,610.74	0.00	-100.0%
Supplemental Taxes		8614	458,505.23	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	2,021.43	0.00	-100.0%
Interest		8660	344,315.92	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	84,433.40	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			21,079,866.28	17,498,569.00	-17.0%
TOTAL, REVENUES			21,212,865.82	17,498,569.00	-17.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	14,928,443.76	14,705,569.00	-1.5%
Other Debt Service - Principal		7439	6,050,000.00	2,865,000.00	-52.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,978,443.76	17,570,569.00	-16.2%
TOTAL, EXPENDITURES			20,978,443.76	17,570,569.00	-16.2%
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	132,999.54	0.00	-100.0%
4) Other Local Revenue		8600-8799	21,079,866.28	17,498,569.00	-17.0%
5) TOTAL, REVENUES			21,212,865.82	17,498,569.00	-17.5%
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	20,978,443.76	17,570,569.00	-16.2%
10) TOTAL, EXPENDITURES			20,978,443.76	17,570,569.00	-16.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			234,422.06	(72,000.00)	-130.7%
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)			234,422.06	(72,000.00)	-130.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,653,992.77	14,888,414.83	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,653,992.77	14,888,414.83	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,653,992.77	14,888,414.83	1.6%
2) Ending Balance, June 30 (E + F1e)			14,888,414.83	14,816,414.83	-0.5%
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	14,888,414.83	14,816,414.83	-0.5%
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
9010	Other Restricted Local	14,888,414.83	14,816,414.83
Total, Restricted Balance		14,888,414.83	14,816,414.83

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	18,112,986.19	17,242,800.00	-4.8%
5) TOTAL, REVENUES			18,112,986.19	17,242,800.00	-4.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	19,284,177.39	14,896,448.00	-22.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,284,177.39	14,896,448.00	-22.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,171,191.20)	2,346,352.00	-300.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	853,029.80	0.00	-100.0%
b) Transfers Out		7600-7629	2,998,837.13	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			(2,145,807.33)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,316,998.53)	2,346,352.00	-170.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,116,875.64	20,799,877.11	-13.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,116,875.64	20,799,877.11	-13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,116,875.64	20,799,877.11	-13.8%
2) Ending Balance, June 30 (E + F1e)			20,799,877.11	23,146,229.11	11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,645,785.21	18,909,176.21	184.5%
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	14,154,091.90	4,237,052.90	-70.1%
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	120,694.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	700.03		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	20,653,807.52		
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	24,675.31		
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			20,799,877.11		
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)			20,799,877.11		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	17,266,218.03	17,242,800.00	-0.1%
Unsecured Roll		8612	3,450.25	0.00	-100.0%
Prior Years' Taxes		8613	2,767.09	0.00	-100.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	839,853.20	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	697.62	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			18,112,986.19	17,242,800.00	-4.8%
TOTAL, REVENUES			18,112,986.19	17,242,800.00	-4.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	124,941.33	0.00	-100.0%
Debt Service - Interest		7438	7,809,236.06	7,372,448.00	-5.6%
Other Debt Service - Principal		7439	11,350,000.00	7,524,000.00	-33.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			19,284,177.39	14,896,448.00	-22.8%
TOTAL, EXPENDITURES			19,284,177.39	14,896,448.00	-22.8%
INTERFUND TRANSFERS					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	853,029.80	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			853,029.80	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,998,837.13	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,998,837.13	0.00	-100.0%
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)			(2,145,807.33)	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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,112,986.19	17,242,800.00	-4.8%
5) TOTAL, REVENUES			18,112,986.19	17,242,800.00	-4.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	19,284,177.39	14,896,448.00	-22.8%
10) TOTAL, EXPENDITURES			19,284,177.39	14,896,448.00	-22.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,171,191.20)	2,346,352.00	-300.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	853,029.80	0.00	-100.0%
b) Transfers Out		7600-7629	2,998,837.13	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			(2,145,807.33)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,316,998.53)	2,346,352.00	-170.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,116,875.64	20,799,877.11	-13.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,116,875.64	20,799,877.11	-13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,116,875.64	20,799,877.11	-13.8%
2) Ending Balance, June 30 (E + F1e)			20,799,877.11	23,146,229.11	11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,645,785.21	18,909,176.21	184.5%
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	14,154,091.90	4,237,052.90	-70.1%
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
9010	Other Restricted Local	6,645,785.21	18,909,176.21
Total, Restricted Balance		6,645,785.21	18,909,176.21

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	376,285.77	0.00	-100.0%
5) TOTAL, REVENUES			376,285.77	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	328,690.01	450,365.00	37.0%
3) Employee Benefits		3000-3999	187,710.35	260,574.00	38.8%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	(59,312.52)	1,506,584.00	-2,640.1%
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			457,087.84	2,217,523.00	385.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(80,802.07)	(2,217,523.00)	2,644.4%
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)			(80,802.07)	(2,217,523.00)	2,644.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,856,863.66	5,776,061.59	-1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,856,863.66	5,776,061.59	-1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,856,863.66	5,776,061.59	-1.4%
2) Ending Net Position, June 30 (E + F1e)			5,776,061.59	3,558,538.59	-38.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	5,776,061.59	3,558,538.59	-38.4%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,512,878.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	43,574.70		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	507,825.38		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	162,166.00		
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					
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			8,226,444.89		
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	4,849.30		
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	2,445,534.00		
7) TOTAL, LIABILITIES			2,450,383.30		
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)			5,776,061.59		
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	333,533.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	42,752.77	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	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			376,285.77	0.00	-100.0%
TOTAL, REVENUES			376,285.77	0.00	-100.0%
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	55,142.50	56,408.00	2.3%
Clerical, Technical and Office Salaries		2400	273,547.51	393,957.00	44.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			328,690.01	450,365.00	37.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	88,908.19	123,402.00	38.8%
OASDI/Medicare/Alternative		3301-3302	23,535.29	34,460.00	46.4%
Health and Welfare Benefits		3401-3402	59,954.98	81,964.00	36.7%
Unemployment Insurance		3501-3502	153.89	229.00	48.8%
Workers' Compensation		3601-3602	5,227.65	7,658.00	46.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	9,530.93	12,347.00	29.5%
Other Employee Benefits		3901-3902	399.42	514.00	28.7%
TOTAL, EMPLOYEE BENEFITS			187,710.35	260,574.00	38.8%
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 EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	872.50	880.00	0.9%
Dues and Memberships		5300	30.00	100.00	233.3%
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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	(60,215.02)	1,505,604.00	-2,600.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(59,312.52)	1,506,584.00	-2,640.1%
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			457,087.84	2,217,523.00	385.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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)			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	376,285.77	0.00	-100.0%
5) TOTAL, REVENUES			376,285.77	0.00	-100.0%
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		457,087.84	2,217,523.00	385.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			457,087.84	2,217,523.00	385.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(80,802.07)	(2,217,523.00)	2,644.4%
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)			(80,802.07)	(2,217,523.00)	2,644.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,856,863.66	5,776,061.59	-1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,856,863.66	5,776,061.59	-1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,856,863.66	5,776,061.59	-1.4%
2) Ending Net Position, June 30 (E + F1e)			5,776,061.59	3,558,538.59	-38.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	5,776,061.59	3,558,538.59	-38.4%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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)	59,269.98	59,269.98	59,269.98	59,269.98	59,269.98	59,269.98
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)	59,269.98	59,269.98	59,269.98	59,269.98	59,269.98	59,269.98
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	43.35	43.35	43.35	43.35	43.35	43.35
c. Special Education-NPS/LCI	26.40	26.40	26.40	26.40	26.40	26.40
d. Special Education Extended Year	.84	.84	.84	.84	.84	.84
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)	70.59	70.59	70.59	70.59	70.59	70.59
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	59,340.57	59,340.57	59,340.57	59,340.57	59,340.57	59,340.57
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	218.92	218.92	218.92	218.92	218.92	218.92
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)	218.92	218.92	218.92	218.92	218.92	218.92
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	218.92	218.92	218.92	218.92	218.92	218.92

	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	161,254,485.30		161,254,485.30			161,254,485.30
Work in Progress	134,188,616.13		134,188,616.13			134,188,616.13
Total capital assets not being depreciated	295,443,101.43	0.00	295,443,101.43	0.00	0.00	295,443,101.43
Capital assets being depreciated:						
Land Improvements	125,376,798.97		125,376,798.97			125,376,798.97
Buildings	1,377,814,047.59		1,377,814,047.59			1,377,814,047.59
Equipment	67,282,790.82		67,282,790.82			67,282,790.82
Total capital assets being depreciated	1,570,473,637.38	0.00	1,570,473,637.38	0.00	0.00	1,570,473,637.38
Accumulated Depreciation for:						
Land Improvements	(54,290,519.60)		(54,290,519.60)			(54,290,519.60)
Buildings	(757,161,720.66)		(757,161,720.66)			(757,161,720.66)
Equipment	(40,182,745.07)		(40,182,745.07)			(40,182,745.07)
Total accumulated depreciation	(851,634,985.33)	0.00	(851,634,985.33)	0.00	0.00	(851,634,985.33)
Total capital assets being depreciated, net excluding lease and subscription assets	718,838,652.05	0.00	718,838,652.05	0.00	0.00	718,838,652.05
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	1,014,281,753.48	0.00	1,014,281,753.48	0.00	0.00	1,014,281,753.48
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

FUND	01	01	01	13	13	13
FEDERAL PROGRAM NAME	CD: CRRSA Act - One Time Stipend	CD: ARP - One Time Stipend	CD: ARP Rate Supplement	CN: School Programs	CN: CACFP (CA Child Food Program)	CN: Supply Chain Assistance
FEDERAL CATALOG NUMBER	93.575	93.575	93.575	93.575	10.558	
RESOURCE CODE	5058	5059	5066	5310	5320	5466
REVENUE OBJECT	8290	8290	8290	8220 & 8520	8220	8220
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	\$ 12,371.46	\$ 151,800.00	\$ 194,936.00	\$ 37,872,193.30	\$ 926,896.06	\$ 1,437,060.53
2. a. Current Year Award				\$ 41,175,206.81	\$ 2,419,309.53	
b. Other Adjustments				\$ 1,344,608.79	\$ -	
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -			\$ 42,519,815.60	\$ 2,419,309.53	
3. Required Matching Funds/Other				\$ -	\$ -	
4. Total Available Award	\$ 12,371.46	\$ 151,800.00	\$ 194,936.00	\$ 80,392,008.90	\$ 3,346,205.59	\$ 1,437,060.53
REVENUES				\$ -	\$ -	
5. Cash Received in Current Year				\$ 32,119,099.60	\$ 1,781,917.61	
6. Amounts Included in Line 5 for Prior Year Adjustments				\$ -	\$ -	
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -			\$ 10,400,716.00	\$ 637,391.92	
8. Contributed Matching Funds				\$ -	\$ -	
9. Total Available (sum lines 5, 7c & 8)	\$ -			\$ 42,519,815.60	\$ 2,419,309.53	
EXPENDITURES				\$ -	\$ -	
10. Donor-Authorized Expenditures				\$ 33,700,410.52	\$ 2,246,573.10	\$ 941,311.56
11. Non Donor-Authorized Expenditures				\$ -	\$ -	
12. Total Expenditures (lines 10 & 11)	\$ -			\$ 33,700,410.52	\$ 2,246,573.10	\$ 941,311.56
RESTRICTED ENDING BALANCE				\$ -	\$ -	
13. Current year (line 4 minus line 10)	\$ 12,371.46	\$ 151,800.00	\$ 194,936.00	\$ 46,691,598.38	\$ 1,099,632.49	\$ 495,748.97

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

Form CAT

FUND	01	01	01	01	01	01	01	01
FEDERAL PROGRAM NAME	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	Title I SAFE Centers (Rolls to 3010)	ESSA: School Improvement Funding for LEAs	ESSA: School Improvement Funding for LEAs	ESSA: School Improvement Funding for LEAs	ESSER III	ELO ESSER III State Reserve	ELO ESSER III State Reserve LL
FEDERAL CATALOG NUMBER	84.01	84.01	84.01	84.01	84.01	84.425	84.425U	84.425U
RESOURCE CODE	3010	5857	3182 - 3	3182 - 4	3182 - 5	3213	3218	3219
REVENUE OBJECT	8290	8990	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	14329	14329						
AWARD								
1. Prior Year Carryover	\$ 9,114,164.65	\$ -	\$ 31,897.50	\$ 523,147.00	\$ -	\$ 12,486,559.71	\$ 1,654,299.39	\$ 2,013,728.59
2. a. Current Year Award	\$ 19,148,572.00	\$ -	\$ -	\$ -	\$ 1,416,356.00	\$ -	\$ -	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ (1,316,379.53)	\$ 1,316,379.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, & 2c)	\$ 17,832,192.47	\$ 1,316,379.53	\$ -	\$ -	\$ 1,416,356.00	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 26,946,357.12	\$ 1,316,379.53	\$ 31,897.50	\$ 523,147.00	\$ 1,416,356.00	\$ 12,486,559.71	\$ 1,654,299.39	\$ 2,013,728.59
REVENUES								
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ 31,897.50	\$ 130,787.00	\$ -	\$ -	\$ -	\$ -
6. Cash Received in Current Year	\$ 17,574,820.79	\$ -	\$ -	\$ -	\$ 354,089.00	\$ 12,486,559.71	\$ 1,654,299.39	\$ 2,013,728.59
7. Contributed Matching Funds	\$ (1,316,379.53)	\$ 1,316,379.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Available (sum lines 5, 6, & 7)	\$ 16,258,441.26	\$ 1,316,379.53	\$ 31,897.50	\$ 130,787.00	\$ 354,089.00	\$ 12,486,559.71	\$ 1,654,299.39	\$ 2,013,728.59
EXPENDITURES								
9. Donor-Authorized Expenditures	\$ 16,536,694.03	\$ 1,316,379.53	\$ 31,897.50	\$ 358,795.28	\$ -	\$ 12,486,559.71	\$ 1,654,299.39	\$ 2,013,728.59
10. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Total Expenditures (lines 9 & 10)	\$ 16,536,694.03	\$ 1,316,379.53	\$ 31,897.50	\$ 358,795.28	\$ -	\$ 12,486,559.71	\$ 1,654,299.39	\$ 2,013,728.59
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ (278,252.77)	\$ -	\$ -	\$ (228,008.28)	\$ 354,089.00	\$ -	\$ -	\$ -
a. Unearned Revenue	\$ 278,252.77	\$ -	\$ -	\$ -	\$ 354,089.00	\$ -	\$ -	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ -	\$ -	\$ -	\$ 228,008.28	\$ -	\$ -	\$ -	\$ -
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 10,409,663.09	\$ -	\$ -	\$ 164,351.72	\$ 1,416,356.00	\$ -	\$ -	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ 10,409,663.09	\$ -	\$ -	\$ 164,351.72	\$ 1,416,356.00	\$ -	\$ -	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$ 17,296,568.02	\$ -	\$ 31,897.50	\$ 358,795.28	\$ -	\$ 12,486,559.71	\$ 1,654,299.39	\$ 2,013,728.59

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

Form CAT

FUND	01	01	01	01	01	01	01	01
FEDERAL PROGRAM NAME	ESSER III State Resv. Summer/ Secondary	ESSER III State Resv. Summer/ES	ESSER III State Resv. Summer/ Secondary	ESSER III State Resv.	ESSER III Summer Renewal Secondary	ESSER III Summer 21st CCLC	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425	84.425	84.425	84.027	84.027
RESOURCE CODE	3225-0	3225-0	3225-0	3225-0	3225-4	3228	3311.0	3312.4
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8181	8990
LOCAL DESCRIPTION (if any)	Sites 415-497	Sites 261-305	Sites 415-497	Combination			10115	10119
AWARD								
1. Prior Year Carryover	\$ 130,258.11	\$ 33,765.39	\$ 130,258.11	\$ 164,023.50	\$ 518,835.20	\$ 207,137.13	\$ -	\$ -
2. a. Current Year Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,309.25	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,796,207.00
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,309.25	\$ 1,796,207.00
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 130,258.11	\$ 33,765.39	\$ 130,258.11	\$ 164,023.50	\$ 518,835.20	\$ 207,137.13	\$ 114,309.25	\$ 1,796,207.00
REVENUES								
5. Unearned Revenue Deferred from Prior Year	\$ 10,258.11	\$ -	\$ 10,319.17	\$ 10,319.17	\$ -	\$ 138,137.13	\$ -	\$ -
6. Cash Received in Current Year	\$ 120,000.00	\$ 33,765.39	\$ 119,938.94	\$ 153,704.33	\$ 518,835.20	\$ 69,000.00	\$ -	\$ -
7. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,796,207.00
8. Total Available (sum lines 5, 6, &7)	\$ 130,258.11	\$ 33,765.39	\$ 130,258.11	\$ 164,023.50	\$ 518,835.20	\$ 207,137.13	\$ -	\$ 1,796,207.00
EXPENDITURES								
9. Donor-Authorized Expenditures	\$ 130,258.11	\$ 33,765.39	\$ 130,258.11	\$ 164,023.50	\$ 518,835.20	\$ 207,137.13	\$ 114,309.25	\$ 1,796,207.00
10. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Total Expenditures (lines 9 &10)	\$ 130,258.11	\$ 33,765.39	\$ 130,258.11	\$ 164,023.50	\$ 518,835.20	\$ 207,137.13	\$ 114,309.25	\$ 1,796,207.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ (114,309.25)	\$ -
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,309.25	\$ -
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$ 130,258.11	\$ 33,765.39	\$ 130,258.11	\$ 164,023.50	\$ 518,835.20	\$ 207,137.13	\$ 114,309.25	\$ -

FUND	01	01	01	01	01	01	01	01
FEDERAL PROGRAM NAME	Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services	IDEA Part B, Section 611	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services	Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services	Special Ed IDEA Preschool Grants, Part B, Sec 619	Special Ed: IDEA Preschool Grants, Part B, Sec 619, Private School ISPs	Special Ed: IDEA Part B, Sec 619, Preschool Grants Early Intervening Services
FEDERAL CATALOG NUMBER	84.027	80.027A	84.027	84.027	84.027	84.173	84.173A	84.173
RESOURCE CODE	3312.5	3310.0	3311	3312.4	3312.5	3315.5	3317	3318.3
REVENUE OBJECT	8990	8181	8181	8990	8990	8182	8182	8990
LOCAL DESCRIPTION (if any)	10119	13379	10115	10119	10119	13430	10116	10131
AWARD								
1. Prior Year Carryover	\$ -	\$ 1,796,207.00	\$ -	\$ -	\$ -	\$ 42,608.61	\$ -	\$ -
2. a. Current Year Award	\$ -	\$ 12,253,951.75	\$ 114,309.25	\$ -	\$ -	\$ 214,667.40	\$ 664.60	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ 1,855,239.15	\$ (3,651,446.15)	\$ -	\$ 1,796,207.00	\$ 1,855,239.15	\$ (74,908.41)	\$ -	\$ 10,742.61
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ 1,855,239.15	\$ 8,602,505.60	\$ 114,309.25	\$ 1,796,207.00	\$ 1,855,239.15	\$ 139,758.99	\$ 664.60	\$ 10,742.61
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 1,855,239.15	\$ 10,398,712.60	\$ 114,309.25	\$ 1,796,207.00	\$ 1,855,239.15	\$ 182,367.60	\$ 664.60	\$ 10,742.61
REVENUES								
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 12,005.21	\$ (1,808,212.21)	\$ -	\$ 1,796,207.00	\$ 12,005.21	\$ (42,608.61)	\$ -	\$ 10,742.61
8. Total Available (sum lines 5, 6, &7)	\$ 12,005.21	\$ (1,808,212.21)	\$ -	\$ 1,796,207.00	\$ 12,005.21	\$ (42,608.61)	\$ -	\$ 10,742.61
EXPENDITURES								
9. Donor-Authorized Expenditures	\$ 12,005.21	\$ 10,398,712.60	\$ 114,309.25	\$ 1,796,207.00	\$ 12,005.21	\$ 182,367.60	\$ 664.60	\$ 10,742.61
10. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Total Expenditures (lines 9 &10)	\$ 12,005.21	\$ 10,398,712.60	\$ 114,309.25	\$ 1,796,207.00	\$ 12,005.21	\$ 182,367.60	\$ 664.60	\$ 10,742.61
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ (12,206,924.81)	\$ (114,309.25)	\$ -	\$ -	\$ (224,976.21)	\$ (664.60)	\$ -
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ -	\$ 12,206,924.81	\$ 114,309.25	\$ -	\$ -	\$ 224,976.21	\$ 664.60	\$ -
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 1,843,233.94	\$ -	\$ -	\$ -	\$ 1,843,233.94	\$ -	\$ -	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ 1,843,233.94	\$ -	\$ -	\$ -	\$ 1,843,233.94	\$ -	\$ -	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$ -	\$ 12,206,924.81	\$ 114,309.25	\$ -	\$ -	\$ 224,976.21	\$ 664.60	\$ -

FUND	01	01	01	01	01	01	01	01
FEDERAL PROGRAM NAME	Special Ed: IDEA Part B, Sec 619, Preschool Grants Early Intervening Services	Special Ed: IDEA Part B, Sec 619, Preschool Grants Early Intervening Services	Special Ed: IDEA Mental Health Allocation Plan, Plan B, Sec 611	SpEd: IDEA Preschool Staff Dev	SpEd: IDEA Preschool Staff Dev	Special Ed: IDEA Early Intervention Grants, Part C	DEPT OF REHAB: WORKABILITY II, TRANSITIONS PARTNERSHIP PROGRAM	Strengthening Car. & Tech. Edu. For 21st Century (Perkins V) Secondary, Sec 131
FEDERAL CATALOG NUMBER	84.173	84.173	84.027A	13431	13431	84.181	84.126	84.048
RESOURCE CODE	3318.4	3318.5	3327	3345.4	3345.5	3385	3410	3550.4
REVENUE OBJECT	8990	8990	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	10131	10131	15197	0	0	23761	10006	
AWARD								
1. Prior Year Carryover	\$ -	\$ -	\$ -	\$ 3,240.00	\$ -	\$ -	\$ -	\$ 36,504.97
2. a. Current Year Award	\$ -	\$ -	\$ 743,375.00	\$ -	\$ 2,773.00	\$ 53,605.00	\$ 331,663.00	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ 31,866.00	\$ 32,299.80	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, & 2c)	\$ 31,866.00	\$ 32,299.80	\$ 743,375.00	\$ -	\$ 2,773.00	\$ 53,605.00	\$ 331,663.01	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 31,866.00	\$ 32,299.80	\$ 743,375.00	\$ 3,240.00	\$ 2,773.00	\$ 53,605.00	\$ 331,663.01	\$ 36,504.97
REVENUES								
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (161,919.17)	\$ -
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,069.40	\$ 36,504.97
7. Contributed Matching Funds	\$ 31,866.00	\$ -	\$ -	\$ -	\$ -	\$ (53,605.00)	\$ -	\$ -
8. Total Available (sum lines 5, 6, & 7)	\$ 31,866.00	\$ -	\$ -	\$ -	\$ -	\$ (53,605.00)	\$ 171,150.23	\$ 36,504.97
EXPENDITURES								
9. Donor-Authorized Expenditures	\$ 31,866.00	\$ -	\$ 743,375.00	\$ 708.42	\$ -	\$ 53,605.00	\$ 322,071.22	\$ 36,504.97
10. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Total Expenditures (lines 9 & 10)	\$ 31,866.00	\$ -	\$ 743,375.00	\$ 708.42	\$ -	\$ 53,605.00	\$ 322,071.22	\$ 36,504.97
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ -	\$ (743,375.00)	\$ (708.42)	\$ -	\$ (107,210.00)	\$ (150,920.99)	\$ -
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ -	\$ -	\$ 743,375.00	\$ 708.42	\$ -	\$ 107,210.00	\$ 150,920.99	\$ -
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ -	\$ 32,299.80	\$ -	\$ 2,531.58	\$ 2,773.00	\$ -	\$ 9,591.79	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ -	\$ 32,299.80	\$ -	\$ 2,531.58	\$ 2,773.00	\$ -	\$ -	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$ -	\$ -	\$ 743,375.00	\$ 708.42	\$ -	\$ 107,210.00	\$ 322,071.22	\$ 36,504.97

FUND	01	01	01	01	01	01	01	01
FEDERAL PROGRAM NAME	Strengthening Car. & Tech. Edu. For 21st Century (Perkins V) Secondary, Sec 131	ESSA: Title II, Part A, Supporting Effective Instruction	21st Century	21st Century	ESSA: Title IV, Part A, Student Support & Academic Enrichment Grants	ESSA: Title III, Immigrant Student Program	ESSA: Title III, English Learner Student Program	ESSA: Title III, English Learner Student Program
FEDERAL CATALOG NUMBER	84.048	84.367	84.287	84.287	84.424	84.365	84.365	84.365
RESOURCE CODE	3550.5	4035	4124.4	4124.5	4127	4201.5	4203.3	4203.4
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		14341						
AWARD								
1. Prior Year Carryover	\$ -	\$ 394,797.22	\$ 19,182.08	\$ -	\$ 470,142.42	\$ -	\$ 30,717.85	\$ 178,847.10
2. a. Current Year Award	\$ 542,670.00	\$ 1,884,441.00	\$ -	\$ 2,714,938.24	\$ 1,550,831.00	\$ 261,494.00	\$ -	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, & 2c)	\$ 542,670.00	\$ 1,884,441.00	\$ -	\$ 2,714,938.24	\$ 1,550,831.00	\$ 261,494.00	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 542,670.00	\$ 2,279,238.22	\$ 19,182.08	\$ 2,714,938.24	\$ 2,020,973.42	\$ 261,494.00	\$ 30,717.85	\$ 178,847.10
REVENUES								
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 131,530.86	\$ -	\$ -	\$ -
6. Cash Received in Current Year	\$ 222,510.22	\$ 2,243,317.22	\$ 19,182.08	\$ 2,328,919.42	\$ 1,803,856.75	\$ 130,748.00	\$ 30,717.85	\$ 178,847.10
7. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Available (sum lines 5, 6, & 7)	\$ 222,510.22	\$ 2,243,317.22	\$ 19,182.08	\$ 2,328,919.42	\$ 1,935,387.61	\$ 130,748.00	\$ 30,717.85	\$ 178,847.10
EXPENDITURES								
9. Donor-Authorized Expenditures	\$ 538,631.83	\$ 2,245,024.82	\$ 19,182.08	\$ 2,668,411.93	\$ 892,714.67	\$ -	\$ 30,717.85	\$ 178,847.10
10. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Total Expenditures (lines 9 & 10)	\$ 538,631.83	\$ 2,245,024.82	\$ 19,182.08	\$ 2,668,411.93	\$ 892,714.67	\$ -	\$ 30,717.85	\$ 178,847.10
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ (316,121.61)	\$ (1,707.60)	\$ -	\$ (339,492.51)	\$ 1,042,672.94	\$ 130,748.00	\$ -	\$ -
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,042,672.94	\$ 130,748.00	\$ -	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 316,121.61	\$ 1,707.60	\$ -	\$ 339,492.51	\$ -	\$ -	\$ -	\$ -
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 4,038.17	\$ 34,213.40	\$ -	\$ 46,526.31	\$ 1,128,258.75	\$ 261,494.00	\$ -	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ 4,038.17	\$ 34,213.40	\$ -	\$ 46,526.31	\$ 1,128,258.75	\$ 261,494.00	\$ -	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$ 538,631.83	\$ 2,245,024.82	\$ 19,182.08	\$ 2,668,411.93	\$ 892,714.67	\$ -	\$ 30,717.85	\$ 178,847.10

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

Form CAT

FUND	01	01	01	01	01	01	01	01
FEDERAL PROGRAM NAME	ESSA: Title III, English Learner Student Program	Indian Education	ESSA: Title IX, Part A, McKinney- Vento Homeless Assistance Grants	Independent Living Program	CN: Farm to School	Diesel Emissions Reduction Act	District Art Education - SCOE	21st Century/Equitabl e Access
FEDERAL CATALOG NUMBER	84.365	84.06	84.196	93.674	10.64	0	0	14603
RESOURCE CODE	4203.5	4510	5630	5823	5824	5825	5834.9	5862.4
REVENUE OBJECT	8290	8290	8290	8290	8290	8699	8290	8290
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ 415,493.20	\$ 260,000.00	\$ 8,157.54	\$ 76,126.88
2. a. Current Year Award	\$ 1,407,891.00	\$ 63,888.00	\$ 79,059.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ -	\$ -	\$ -	\$ 5,049.27	\$ -	\$ -	\$ -	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, & 2c)	\$ 1,407,891.00	\$ 63,888.00	\$ 79,059.00	\$ 105,049.27	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 1,407,891.00	\$ 63,888.00	\$ 79,059.00	\$ 105,049.27	\$ 415,493.20	\$ 260,000.00	\$ 8,157.54	\$ 76,126.88
REVENUES								
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ 8,157.54	\$ -
6. Cash Received in Current Year	\$ 1,373,617.00	\$ 21,180.88	\$ 39,530.00	\$ 93,642.15	\$ 103,987.72	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Available (sum lines 5, 6, & 7)	\$ 1,373,617.00	\$ 21,180.88	\$ 39,530.00	\$ 93,642.15	\$ 103,987.72	\$ 260,000.00	\$ 8,157.54	\$ -
EXPENDITURES								
9. Donor-Authorized Expenditures	\$ 1,144,745.84	\$ 63,888.00	\$ 79,059.00	\$ 100,774.60	\$ 173,323.13	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Total Expenditures (lines 9 & 10)	\$ 1,144,745.84	\$ 63,888.00	\$ 79,059.00	\$ 100,774.60	\$ 173,323.13	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ 228,871.16	\$ (42,707.12)	\$ (39,529.00)	\$ (7,132.45)	\$ (69,335.41)	\$ 260,000.00	\$ 8,157.54	\$ -
a. Unearned Revenue	\$ 228,871.16	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ 8,157.54	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ -	\$ 42,707.12	\$ 39,529.00	\$ 7,132.45	\$ 69,335.41	\$ -	\$ -	\$ -
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 263,145.16	\$ -	\$ -	\$ 4,274.67	\$ 242,170.07	\$ 260,000.00	\$ 8,157.54	\$ 76,126.88
15. If Carryover is allowed, enter line 14 amount here	\$ 263,145.16	\$ -	\$ -	\$ -	\$ 242,170.07	\$ 260,000.00	\$ 8,157.54	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$ 1,144,745.84	\$ 63,888.00	\$ 79,059.00	\$ 100,774.60	\$ 173,323.13	\$ -	\$ -	\$ -

FUND	01	09	11	11	11	11	11	11
FEDERAL PROGRAM NAME	21st Century/Equitable Access	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	Adult Ed Carl Perkins	Adult Basic Education & ELS	Adult Secondary Education	Adult Secondary Education	Adult Secondary Education	Adult Ed Institutionalized Adults
FEDERAL CATALOG NUMBER	14603	84.01	0	0	0	0	0	0
RESOURCE CODE	5862.5	09-3010	3555	3905	3913	3913-4	3926	3940
REVENUE OBJECT	8290	8919	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		14329						
AWARD								
1. Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.41	\$ -	\$ -
2. a. Current Year Award	\$ 200,000.00	\$ 40,064.65	\$ 30,152.00	\$ 173,684.00	\$ 209,864.00	\$ -	\$ 76,652.00	\$ 153,676.00
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.41)	\$ -	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, & 2c)	\$ 200,000.00	\$ 40,064.65	\$ 30,152.00	\$ 173,684.00	\$ 209,864.00	\$ (0.41)	\$ 76,652.00	\$ 153,676.00
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 200,000.00	\$ 40,064.65	\$ 30,152.00	\$ 173,684.00	\$ 209,864.00	\$ 198.00	\$ 76,652.00	\$ 153,676.00
REVENUES								
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Cash Received in Current Year	\$ 100,000.00	\$ 40,064.65	\$ -	\$ 120,073.00	\$ 149,500.00	\$ 198.00	\$ 55,867.00	\$ 115,257.00
7. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Available (sum lines 5, 6, & 7)	\$ 100,000.00	\$ 40,064.65	\$ -	\$ 120,073.00	\$ 149,500.00	\$ 198.00	\$ 55,867.00	\$ 115,257.00
EXPENDITURES								
9. Donor-Authorized Expenditures	\$ 117,934.70	\$ 40,064.65	\$ 30,152.00	\$ 173,684.00	\$ 209,864.00	\$ 198.00	\$ 76,652.00	\$ 153,676.00
10. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Total Expenditures (lines 9 & 10)	\$ 117,934.70	\$ 40,064.65	\$ 30,152.00	\$ 173,684.00	\$ 209,864.00	\$ 198.00	\$ 76,652.00	\$ 153,676.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ (17,934.70)	\$ -	\$ (30,152.00)	\$ (53,611.00)	\$ (60,364.00)	\$ -	\$ (20,785.00)	\$ (38,419.00)
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 17,934.70	\$ -	\$ 30,152.00	\$ 53,611.00	\$ 60,364.00	\$ -	\$ 20,785.00	\$ 38,419.00
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 82,065.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ 82,065.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$ 117,934.70	\$ 40,064.65	\$ 30,152.00	\$ 173,684.00	\$ 209,864.00	\$ 198.00	\$ 76,652.00	\$ 153,676.00

FUND	11	11	11	11	11	11	11	11
FEDERAL PROGRAM NAME	SETA CSBG Saftey Net	SETA CSBG Saftey Net	SETA CSBG Family Self Sufficiency	SETA CSBG Family Self Sufficiency	SETA Refugee Support Services ELL	SETA Refugee Support Services ELL	SETA Adult Basic Career Services	SETA One Stop Out of School Youth
FEDERAL CATALOG NUMBER	0		0	0	0	0	0	0
RESOURCE CODE	5805-4	5805-5	5806-4	5806-5	5807-4	5807-5	5810	5812
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Carryover	\$ 30,846.87	\$ -	\$ 62,412.42	\$ -	\$ 122,428.58	\$ -	\$ -	\$ -
2. a. Current Year Award	\$ -	\$ 100,000.00	\$ -	\$ 111,066.00	\$ -	\$ 340,108.00	\$ 567,233.00	\$ 329,792.00
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ 100,000.00	\$ -	\$ 111,066.00	\$ -	\$ 340,108.00	\$ 567,233.00	\$ 329,792.00
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 30,846.87	\$ 100,000.00	\$ 62,412.42	\$ 111,066.00	\$ 122,428.58	\$ 340,108.00	\$ 567,233.00	\$ 329,792.00
REVENUES								
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Cash Received in Current Year	\$ 29,036.66	\$ 68,069.42	\$ 60,291.00	\$ 48,334.36	\$ 108,671.07	\$ 136,669.89	\$ 378,662.66	\$ 234,136.68
7. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Available (sum lines 5, 6, &7)	\$ 29,036.66	\$ 68,069.42	\$ 60,291.00	\$ 48,334.36	\$ 108,671.07	\$ 136,669.89	\$ 378,662.66	\$ 234,136.68
EXPENDITURES								
9. Donor-Authorized Expenditures	\$ 29,036.66	\$ 83,332.60	\$ 60,291.00	\$ 64,816.62	\$ 108,671.07	\$ 177,508.78	\$ 465,192.22	\$ 314,556.60
10. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Total Expenditures (lines 9 &10)	\$ 29,036.66	\$ 83,332.60	\$ 60,291.00	\$ 64,816.62	\$ 108,671.07	\$ 177,508.78	\$ 465,192.22	\$ 314,556.60
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ (15,263.18)	\$ -	\$ (16,482.26)	\$ -	\$ (40,838.89)	\$ (86,529.56)	\$ (80,419.92)
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ -	\$ 15,263.18	\$ -	\$ 16,482.26	\$ -	\$ 40,838.89	\$ 86,529.56	\$ 80,419.92
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 1,810.21	\$ 16,667.40	\$ 2,121.42	\$ 46,249.38	\$ 13,757.51	\$ 162,599.22	\$ 102,040.78	\$ 15,235.40
15. If Carryover is allowed, enter line 14 amount here	\$ -	\$ 16,667.40	\$ -	\$ 46,249.38	\$ -	\$ 162,599.22	\$ -	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$ 29,036.66	\$ 83,332.60	\$ 60,291.00	\$ 64,816.62	\$ 108,671.07	\$ 177,508.78	\$ 465,192.22	\$ 314,556.60

FUND	11	11	11	11	12	12	12	12
FEDERAL PROGRAM NAME	SETA RSS Additional Support	SETA RSS Additional Support	SETA RSS HAU Supportive Services	SETA RSS HAU Supportive Services	Head Start Basic - Y3	Head Start Basic - Y4	Head Start Basic - Y5	Head Start Basic - Y5
FEDERAL CATALOG NUMBER	0	0	0	0	0	0	93.600	93.600
RESOURCE CODE	5818-4	5818-5	5819-4	5819-5	5210.3	5210.4	5210.5	5210
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Carryover	\$ 22.00	\$ -	\$ 160,825.00	\$ -	\$ 471,725.31	\$ 603,557.32	\$ -	\$ -
2. a. Current Year Award	\$ -	\$ 28,390.00	\$ -	\$ 79,235.00	\$ -	\$ -	\$ 4,136,752.00	\$ 4,136,752.00
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ 28,390.00	\$ -	\$ 79,235.00	\$ -	\$ -	\$ 4,136,752.00	\$ 4,136,752.00
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 22.00	\$ 28,390.00	\$ 160,825.00	\$ 79,235.00	\$ 471,725.31	\$ 603,557.32	\$ 4,136,752.00	\$ 4,136,752.00
REVENUES								
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Cash Received in Current Year	\$ -	\$ -	\$ 2,586.00	\$ -	\$ -	\$ 81,426.71	\$ 2,774,477.39	\$ 2,774,477.39
7. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ 2,586.00	\$ -	\$ -	\$ 81,426.71	\$ 2,774,477.39	\$ 2,774,477.39
EXPENDITURES								
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ 2,586.00	\$ -	\$ (23,202.65)	\$ 204,304.36	\$ 3,821,251.55	\$ 3,821,265.74
10. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ 2,586.00	\$ -	\$ (23,202.65)	\$ 204,304.36	\$ 3,821,251.55	\$ 3,821,265.74
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ -	\$ -	\$ -	\$ 23,202.65	\$ (122,877.65)	\$ (1,046,774.16)	\$ (1,046,788.35)
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 23,202.65	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,877.65	\$ 1,046,774.16	\$ 1,046,788.35
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 22.00	\$ 28,390.00	\$ 158,239.00	\$ 79,235.00	\$ 494,927.96	\$ 399,252.96	\$ 315,500.45	\$ 315,486.26
15. If Carryover is allowed, enter line 14 amount here	\$ -	\$ 28,390.00	\$ -	\$ 79,235.00	\$ -	\$ -	\$ 315,500.45	\$ 315,486.26
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$ -	\$ -	\$ 2,586.00	\$ -	\$ (23,202.65)	\$ 204,304.36	\$ 3,821,251.55	\$ 3,821,265.74

FUND	12	12	13	13	13	13
FEDERAL PROGRAM NAME	Head Start TTA	Head Start CRRSA	CN: Fresh Fruit & Vegetable Program - Y3	CN: Fresh Fruit & Vegetable Program - Y4	CN: Fresh Fruit & Vegetable Program - Y5	CN: Local Food for Schools
FEDERAL CATALOG NUMBER	0	0	0	0	0	0
RESOURCE CODE	5211.5	5821	5370.3	5370.4	5370.5	5467
REVENUE OBJECT	8290	8290	8220	8220	8220	8220
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	\$ -	\$ 107,336.44	\$ 850.21	\$ 3,959.55	\$ -	\$ 14,027.40
2. a. Current Year Award	\$ 15,685.00	\$ -	\$ -	\$ -	\$ 143,869.00	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, & 2c)	\$ 15,685.00	\$ -	\$ -	\$ -	\$ 143,869.00	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 15,685.00	\$ 107,336.44	\$ 850.21	\$ 3,959.55	\$ 143,869.00	\$ 14,027.40
REVENUES						
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Cash Received in Current Year	\$ 13,672.26	\$ 46,840.99	\$ 850.21	\$ 3,959.55	\$ 46,547.05	\$ 14,027.40
7. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Available (sum lines 5, 6, & 7)	\$ 13,672.26	\$ 46,840.99	\$ 850.21	\$ 3,959.55	\$ 46,547.05	\$ 14,027.40
EXPENDITURES						
9. Donor-Authorized Expenditures	\$ 15,685.00	\$ 92,588.23	\$ 850.21	\$ 3,959.55	\$ 102,808.85	\$ 14,027.40
10. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Total Expenditures (lines 9 & 10)	\$ 15,685.00	\$ 92,588.23	\$ 850.21	\$ 3,959.55	\$ 102,808.85	\$ 14,027.40
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ (2,012.74)	\$ (45,747.24)	\$ -	\$ -	\$ (56,261.80)	\$ -
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 2,012.74	\$ 45,747.24	\$ -	\$ -	\$ 56,261.80	\$ -
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ -	\$ 14,748.21	\$ -	\$ -	\$ 41,060.15	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$ 15,685.00	\$ 92,588.23	\$ 850.21	\$ 3,959.55	\$ 102,808.85	\$ 14,027.40

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES AND EXPENDITURES ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

Form CAT

FUND	01	01	01	01	01	01
STATE PROGRAM NAME	Educator Effectiveness BG	CalWorks for ROP or Adult Ed	State Mental Health-Related Services	Special Education Early Intervention Preschool Grant	Arts, Music and Instructional Discretionary Block Grant	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)
RESOURCE CODE	6266	6371	6546	6547	6762	6770.4
REVENUE OBJECT	8520	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			24536	25455		
AWARD						
1. Prior Year Restricted Ending Balance	\$ 8,248,016.22	\$ 9,480.00			\$ 36,084,922.27	\$ 8,939,692.00
2. a. Current Year Award	\$ -		\$ 4,938,040.00	\$ 3,259,023.00		
b. Other Adjustments	\$ (110,264.53)					
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ (110,264.53)		\$ 4,938,040.00	\$ 3,259,023.00		
3. Required Matching Funds/Other						
4. Total Available Award	\$ 8,137,751.69	\$ 9,480.00	\$ 4,938,040.00	\$ 3,259,023.00	\$ 36,084,922.27	\$ 8,939,692.00
REVENUES						
5. Cash Received in Current Year	\$ (110,264.53)		\$ 4,470,835.00	\$ 2,940,384.00		
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -					
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -					
8. Contributed Matching Funds	\$ -					
9. Total Available (sum lines 5, 7c & 8)	\$ (110,264.53)		\$ 4,938,040.00	\$ 3,259,023.00		
EXPENDITURES						
10. Donor-Authorized Expenditures	\$ 1,948,053.68		\$ 4,938,040.00	\$ 3,259,023.00	\$ 12,405,561.10	\$ 2,211,863.49
11. Non Donor-Authorized Expenditures	\$ -					
12. Total Expenditures (lines 10 & 11)	\$ 1,948,053.68		\$ 4,938,040.00	\$ 3,259,023.00	\$ 12,405,561.10	\$ 2,211,863.49
RESTRICTED ENDING BALANCE						
13. Current year (line 4 minus line 10)	\$ 6,189,698.01	\$ 9,480.00			\$ 23,679,361.17	\$ 6,727,828.51

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES AND EXPENDITURES ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

Form CAT

FUND	01	01	01	01	01	01
STATE PROGRAM NAME	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	CN: Food Svc Staff Training	CN: Kitchen Infrastructure and Training Funds	CN: School Food Best Practices	Classified EE PD Block Grant	Dual Enrollment Opportunities
RESOURCE CODE	6770.5	7029	7032	7033	7311	7339.7
REVENUE OBJECT	8590		8520	8520	8590	8590
LOCAL DESCRIPTION (if any)			KIT			
AWARD						
1. Prior Year Restricted Ending Balance			\$ 3,151,019.29		\$ 244,186.45	\$ 83,374.02
2. a. Current Year Award	\$ 9,151,722.00					\$ -
b. Other Adjustments				\$ 1,110,429.99		\$ 10,000.00
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 9,151,722.00			\$ 1,110,429.99		\$ 10,000.00
3. Required Matching Funds/Other						\$ -
4. Total Available Award	\$ 9,151,722.00	\$ 89,995.75	\$ 3,151,020.29	\$ 1,110,429.99	\$ 244,186.45	\$ 93,374.02
REVENUES						
5. Cash Received in Current Year	\$ 8,325,090.00		\$ 1.00	\$ 1,110,429.99		\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments						\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ 826,632.00		\$ -			\$ 10,000.00
8. Contributed Matching Funds						\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ 9,151,722.00			\$ 1,110,429.99		\$ 10,000.00
EXPENDITURES						
10. Donor-Authorized Expenditures		\$ 35,864.94	\$ 3,151,020.29	\$ 475,230.18	\$ 134,725.63	\$ 20,210.87
11. Non Donor-Authorized Expenditures						\$ -
12. Total Expenditures (lines 10 & 11)		\$ 35,864.94	\$ 3,151,020.29	\$ 475,230.18	\$ 134,725.63	\$ 20,210.87
RESTRICTED ENDING BALANCE						
13. Current year (line 4 minus line 10)	\$ 9,151,722.00	\$ 54,130.81		\$ 635,199.81	\$ 109,460.82	\$ 73,163.15

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES AND EXPENDITURES ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

Form CAT

FUND	01	01	01	01	01	01	01
STATE PROGRAM NAME	LCFF Equity Multiplier	A-G Access-Success grant	A-G Learning Loss Mitigation Grant	Classified School Employee Summer ASST	Learning Recovery Block Grant	Ethnic Students Local Support	GSPP Implementation Grant
RESOURCE CODE	7399	7412	7413	7415	7435	7811	7816
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	\$ 434,728.00	\$ 2,629,322.60	\$ 996,007.54	\$ -	\$ 61,080,191.00	\$ 408,407.24	
2. a. Current Year Award	\$ 1,571,973.00			\$ 398,668.00			\$ 699,996.00
b. Other Adjustments				\$ -			
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 1,571,973.00			\$ 398,668.00			\$ 699,996.00
3. Required Matching Funds/Other				\$ -			
4. Total Available Award	\$ 2,006,701.00	\$ 2,629,322.60	\$ 996,007.54	\$ 398,668.00	\$ 61,080,191.00	\$ 408,407.24	\$ 699,996.00
REVENUES							
5. Cash Received in Current Year	\$ 1,257,580.00			\$ 389,458.00			\$ 594,996.00
6. Amounts Included in Line 5 for Prior Year Adjustments				\$ -			
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ 314,393.00			\$ 9,210.00			\$ 105,000.00
8. Contributed Matching Funds				\$ -			
9. Total Available (sum lines 5, 7c & 8)	\$ 1,571,973.00			\$ 398,668.00			\$ 699,996.00
EXPENDITURES							
10. Donor-Authorized Expenditures		\$ 872,473.81	\$ 347,079.85	\$ 329,349.26	\$ 24,178,405.52	\$ 73,131.03	\$ 546.02
11. Non Donor-Authorized Expenditures				\$ -			
12. Total Expenditures (lines 10 & 11)		\$ 872,473.81	\$ 347,079.85	\$ 329,349.26	\$ 24,178,405.52	\$ 73,131.03	\$ 546.02
RESTRICTED ENDING BALANCE							
13. Current year (line 4 minus line 10)	\$ 2,006,701.00	\$ 1,756,848.79	\$ 648,927.69	\$ 69,318.74	\$ 36,901,785.48	\$ 335,276.21	\$ 699,449.98

STATE GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	09	09	09	09
STATE PROGRAM NAME	GSPP Implementation Grant	GSPP Planning Grant	Literacy Screenings Prof Dev	Educator Effectiveness	Lottery: Instructional Materials	Mental Health - Related Services	Arts, Music and Instructional Discretionary Block Grant
RESOURCE CODE	7817.9	7818.6	7829	6266	6300	6546	6762
REVENUE OBJECT	8590	8590	8590	8590	8560	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	\$ -	\$ -		\$ 43,712.88	\$ 30,443.06	\$ 18,609.00	\$ 151,721.00
2. a. Current Year Award	\$ 739,461.00	\$ 480,738.00	\$ 263,188.00		\$ 19,956.58	\$ 18,239.00	
b. Other Adjustments	\$ -	\$ -			\$ -		
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 739,461.00	\$ 480,738.00	\$ 263,188.00		\$ 19,956.58	\$ 18,239.00	
3. Required Matching Funds/Other	\$ -	\$ -			\$ -		
4. Total Available Award	\$ 739,461.00	\$ 480,738.00	\$ 263,188.00	\$ 43,712.88	\$ 50,399.64	\$ 36,848.00	\$ 151,721.00
REVENUES							
5. Cash Received in Current Year	\$ 628,541.00	\$ 408,627.00	\$ 263,188.00		\$ 19,956.58	\$ 16,255.00	
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -			\$ -		
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ 110,920.00	\$ 72,111.00			\$ -	\$ 1,984.00	
8. Contributed Matching Funds	\$ -	\$ -			\$ -		
9. Total Available (sum lines 5, 7c & 8)	\$ 739,461.00	\$ 480,738.00	\$ 263,188.00		\$ 19,956.58	\$ 18,239.00	
EXPENDITURES							
10. Donor-Authorized Expenditures	\$ 78.00	\$ 117.00	\$ 2,964.16	\$ 7,729.57	\$ 16,944.06		\$ 63,465.00
11. Non Donor-Authorized Expenditures	\$ -	\$ -			\$ -		
12. Total Expenditures (lines 10 & 11)	\$ 78.00	\$ 117.00	\$ 2,964.16	\$ 7,729.57	\$ 16,944.06		\$ 63,465.00
RESTRICTED ENDING BALANCE							
13. Current year (line 4 minus line 10)	\$ 739,383.00	\$ 480,621.00	\$ 260,223.84	\$ 35,983.31	\$ 33,455.58	\$ 36,848.00	\$ 88,256.00

STATE GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	09	09	09	09	09	09	09	09
STATE PROGRAM NAME	Arts, and Music in Schools Prop 28	Arts, and Music in Schools Prop 28	Classified School EE PD Block Grant (Charter)	A-G Access/Success Grant (Charter)	A-G Learning Loss Mitigation Grant (Charter)	Expanded Learning Opp Grant (Charter)	Expanded Learning Opp Grant Para (Charter)	Learning Recovery Block Grant
RESOURCE CODE	6770.4	6770.5	7311	7412	7413	7425	7426	7435
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Restricted Ending Balance	\$ 43,264.00		\$ 528.00	\$ 23,777.00	\$ 8,914.00	\$ 600.47	\$ 18,856.00	\$ 195,744.00
2. a. Current Year Award		\$ 41,924.00						
b. Other Adjustments								
c. Adj. Curr Year Award (sum lines 2a & 2b)		\$ 41,924.00						
3. Required Matching Funds/Other								
4. Total Available Award	\$ 43,264.00	\$ 41,924.00	\$ 528.00	\$ 23,777.00	\$ 8,914.00	\$ 600.47	\$ 18,856.00	\$ 195,744.00
REVENUES								
5. Cash Received in Current Year		\$ 38,149.00						
6. Amounts Included in Line 5 for Prior Year Adjustments								
7. Accounts Receivable (line 2c minus lines 5 & 6)		\$ 3,775.00						
8. Contributed Matching Funds								
9. Total Available (sum lines 5, 7c & 8)		\$ 41,924.00						
EXPENDITURES								
10. Donor-Authorized Expenditures	\$ 35,686.51			\$ 18,566.39		\$ 600.47	\$ 18,856.00	\$ 9,180.77
11. Non Donor-Authorized Expenditures								
12. Total Expenditures (lines 10 & 11)	\$ 35,686.51			\$ 18,566.39			\$ 18,856.00	\$ 9,180.77
RESTRICTED ENDING BALANCE								
13. Current year (line 4 minus line 10)	\$ 7,577.49	\$ 41,924.00	\$ 528.00	\$ 5,210.61	\$ 8,914.00	\$ 600.47		\$ 186,563.23

STATE GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	09	11	11	11	11	11	12
STATE PROGRAM NAME	Ethnic Studies (Charter)	Adults in Correctional Facilities	Calworks for ROP/Adult Education	Adult Education Program	ELL Healthcare Pathways	ELL Healthcare Pathways	Preschool Center Based Reserve
RESOURCE CODE	7811	6015	6371	6391	7813	7813.6	6130
REVENUE OBJECT	8590	8311	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	\$ 5,062.00	\$ 418,579.29	\$ 95,465.28	\$ 726,035.60	\$ 420,865.85		\$ 364,121.71
2. a. Current Year Award		\$ 285,787.00	\$ 215,557.00	\$ 2,544,285.00	\$ 132,904.15	\$ 868,529.00	
b. Other Adjustments							
c. Adj. Curr Year Award (sum lines 2a & 2b)		\$ 285,787.00	\$ 215,557.00	\$ 2,544,285.00	\$ 132,904.15	\$ 868,529.00	
3. Required Matching Funds/Other							
4. Total Available Award	\$ 5,062.00	\$ 704,366.29	\$ 311,022.28	\$ 3,270,320.60	\$ 553,770.00	\$ 868,529.00	\$ 364,121.71
REVENUES							
5. Cash Received in Current Year		\$ 269,358.00	\$ 215,557.00	\$ 2,332,262.00	\$ 132,904.15		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. Accounts Receivable (line 2c minus lines 5 & 6)		\$ 16,429.00		\$ 212,023.00		\$ 868,529.00	
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c & 8)		\$ 285,787.00	\$ 215,557.00	\$ 2,544,285.00	\$ 132,904.15	\$ 868,529.00	
EXPENDITURES							
10. Donor-Authorized Expenditures		\$ 380,353.53	\$ 110,341.05	\$ 3,036,516.24	\$ 83,040.71		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (lines 10 & 11)		\$ 380,353.53	\$ 110,341.05	\$ 3,036,516.24	\$ 83,040.71		
RESTRICTED ENDING BALANCE							
13. Current year (line 4 minus line 10)	\$ 5,062.00	\$ 324,012.76	\$ 200,681.23	\$ 233,804.36	\$ 470,729.29	\$ 868,529.00	\$ 364,121.71

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES AND EXPENDITURES ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

Form CAT

FUND	12	13
STATE PROGRAM NAME	Other Restricted State	CN: School Food Best Practices
RESOURCE CODE	7810	7033
REVENUE OBJECT	8590	8520
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	\$ 893,808.00	
2. a. Current Year Award	\$ 384,300.00	
b. Other Adjustments		\$ 1,110,429.99
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 384,300.00	\$ 1,110,429.99
3. Required Matching Funds/Other		
4. Total Available Award	\$ 1,278,108.00	\$ 1,110,429.99
REVENUES		
5. Cash Received in Current Year	\$ 384,300.00	\$ 1,110,429.99
6. Amounts Included in Line 5 for Prior Year Adjustments		
7. Accounts Receivable (line 2c minus lines 5 & 6)		
8. Contributed Matching Funds		
9. Total Available (sum lines 5, 7c & 8)	\$ 384,300.00	\$ 1,110,429.99
EXPENDITURES		
10. Donor-Authorized Expenditures	\$ 22,314.37	\$ 475,230.18
11. Non Donor-Authorized Expenditures		
12. Total Expenditures (lines 10 & 11)	\$ 22,314.37	\$ 475,230.18
RESTRICTED ENDING BALANCE		
13. Current year (line 4 minus line 10)	\$ 1,255,793.63	\$ 635,199.81

FUND	01	01	01	01	01	01
STATE PROGRAM NAME	Career Tech Ed Equip & Supply	ASES - 21st CCLC Rate Inc Secondary HS	ASES	Combined ASES	Inclusive Early Education Expansion Program - YR 4	CA Nat'l Board Cert Tchr Prog
RESOURCE CODE	0377	6010	6010	6010	6128.4	6271
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)					IEEEP	
AWARD						
1. Prior Year Carryover	\$ 7,230.83	\$ 180,000.00	\$ -		\$ 4,723,797.95	
2. a. Current Year Award				\$ 4,164,774.27	\$ -	
b. Transferability (ESSA)					\$ -	\$ 5,000.00
c. Other Adjustments	\$ -			\$ 4,164,774.27	\$ -	
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)					\$ -	\$ 5,000.00
3. Required Matching Funds/Other	\$ 7,230.83	\$ 180,000.00	\$ 4,164,774.27	\$ 4,344,774.27	\$ 4,723,797.95	
4. Total Available Award					\$ -	\$ 5,000.00
REVENUES	\$ 7,230.83				\$ 132,158.06	
5. Unearned Revenue Deferred from Prior Year		\$ 180,000.00	\$ 3,711,897.93	\$ 3,891,897.93	\$ 4,311,029.57	
6. Cash Received in Current Year					\$ -	\$ 5,000.00
7. Contributed Matching Funds	\$ 7,230.83	\$ 180,000.00	\$ 3,711,897.93	\$ 3,891,897.93	\$ 4,443,187.63	
8. Total Available (sum lines 5, 6, &7)					\$ -	\$ 5,000.00
EXPENDITURES	\$ 180,000.00	\$ 180,000.00	\$ 4,164,774.27	\$ 4,344,774.27	\$ 4,438,121.52	
9. Donor-Authorized Expenditures					\$ -	\$ 5,000.00
10. Non Donor-Authorized Expenditures	\$ 180,000.00	\$ 180,000.00	\$ 4,164,774.27	\$ 4,344,774.27	\$ 4,438,121.52	
11. Total Expenditures (lines 9 &10)					\$ -	\$ 5,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ (172,769.17)			\$ (452,876.34)	\$ 5,066.11	
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ 7,230.83				\$ 5,066.11	
a. Unearned Revenue					\$ -	
b. Accounts Payable				\$ 452,876.34	\$ -	
c. Accounts Receivable	\$ (172,769.17)				\$ 285,676.43	
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 7,230.83				\$ -	
15. If Carryover is allowed, enter line 14 amount here	\$ -	\$ 180,000.00	\$ 4,164,774.27	\$ 4,344,774.27	\$ 4,438,121.52	\$ 5,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)						

FUND	01	01	01	01	01	01	01
STATE PROGRAM NAME	CPA	CPA	CPA	CPA	CPA	CPA	CPA
RESOURCE CODE	6385	6385	6385	6385	6385	6385	6385
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	971 YR 0	975 YR 0	976 YR 0	977 YR 0	981 YR 0	983 YR 0	YR 0
AWARD							
1. Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. a. Current Year Award	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 486,000.00
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 486,000.00
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 486,000.00
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Unearned Revenue Deferred from Prior Year	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 486,000.00
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 486,000.00
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 40,437.15	\$ 67,886.04	\$ 69,687.54	\$ 79,590.35	\$ 59,571.55	\$ 76,359.33	\$ 393,531.96
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ 40,437.15	\$ 67,886.04	\$ 69,687.54	\$ 79,590.35	\$ 59,571.55	\$ 76,359.33	\$ 393,531.96
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ 40,562.85	\$ 13,113.96	\$ 11,312.46	\$ 1,409.65	\$ 21,428.45	\$ 4,640.67	\$ 92,468.04
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ 13,113.96	\$ -	\$ -	\$ -	\$ -	\$ 13,113.96
a. Unearned Revenue	\$ 40,562.85	\$ -	\$ 11,312.46	\$ 1,409.65	\$ 21,428.45	\$ 4,640.67	\$ 79,354.08
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 40,562.85	\$ 13,113.96	\$ 11,312.46	\$ 1,409.65	\$ 21,428.45	\$ 4,640.67	\$ 92,468.04
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ -	\$ 13,113.96	\$ -	\$ -	\$ -	\$ -	\$ 13,113.96
15. If Carryover is allowed, enter line 14 amount here	\$ 40,437.15	\$ 67,886.04	\$ 69,687.54	\$ 79,590.35	\$ 59,571.55	\$ 76,359.33	\$ 393,531.96
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

FUND	01	01	01	01	01	01	01
STATE PROGRAM NAME	CPA	CPA	CPA	CPA	CPA	CPA	CPA
RESOURCE CODE	6385	6385	6385	6385	6385	6385	6385
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	000-YR 2	000-YR 3	405 YR 4	976 YR 4	977 YR 4	981 YR 4	983 YR 4
AWARD							
1. Prior Year Carryover	\$ 17,553.97	\$ 42,218.27	\$ 6,961.60	\$ 5,574.00	\$ 5,574.00	\$ 5,574.00	\$ 1,336.37
2. a. Current Year Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 17,553.97	\$ 42,218.27	\$ 6,961.60	\$ 5,574.00	\$ 5,574.00	\$ 5,574.00	\$ 1,336.37
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ 17,553.97	\$ 42,218.27	\$ 2,378.35	\$ 5,574.00	\$ 5,574.00	\$ 5,574.00	\$ 1,336.37
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ 316.45	\$ -	\$ -	\$ -	\$ -
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 17,553.97	\$ 42,218.27	\$ 2,694.80	\$ 5,574.00	\$ 5,574.00	\$ 5,574.00	\$ 1,336.37
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ 2,694.80	\$ -	\$ 5,303.70	\$ 4,814.61	\$ -
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ 2,694.80	\$ -	\$ 5,303.70	\$ 4,814.61	\$ -
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ 17,553.97	\$ 42,218.27	\$ (0.00)	\$ 5,574.00	\$ 270.30	\$ 759.39	\$ 1,336.37
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ 17,553.97	\$ 42,218.27	\$ -	\$ -	\$ -	\$ -	\$ -
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ 5,574.00	\$ 270.30	\$ 759.39	\$ 1,336.37
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 17,553.97	\$ 42,218.27	\$ 4,266.80	\$ 5,574.00	\$ 270.30	\$ 759.39	\$ 1,336.37
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 17,553.97	\$ 42,218.27	\$ -	\$ -	\$ -	\$ -	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ -	\$ -	\$ 2,694.80	\$ -	\$ 5,303.70	\$ 4,814.61	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

FUND	01	01	01	01	01	01	01
STATE PROGRAM NAME	CPA	CPA	CPA	CPA	CPA	CPA	CPA
RESOURCE CODE	6385	6385	6385	6385	6385	6385	6385
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	000 YR 4	Total YR 4	405 YR 5	971 YR 5	975 YR 5	976 YR 5	977 YR 5
AWARD							
1. Prior Year Carryover	\$ 32,039.80	\$ 57,059.77	\$ -	\$ 47,248.20	\$ 31,041.50	\$ 44,505.11	\$ 40,439.11
2. a. Current Year Award	\$ -	\$ -	\$ 20,000.00	\$ 5,273.00	\$ 5,273.00	\$ 5,273.00	\$ 5,273.00
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ -	\$ -	\$ 20,000.00	\$ 5,273.00	\$ 5,273.00	\$ 5,273.00	\$ 5,273.00
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 32,039.80	\$ 57,059.77	\$ 20,000.00	\$ 52,521.20	\$ 36,314.50	\$ 49,778.11	\$ 45,712.11
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ 32,039.80	\$ 52,476.52	\$ -	\$ 6,748.20	\$ -	\$ 4,005.11	\$ -
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ 316.45	\$ 20,000.00	\$ 45,773.00	\$ 36,314.50	\$ 45,773.00	\$ 45,712.11
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 32,039.80	\$ 52,792.97	\$ 20,000.00	\$ 52,521.20	\$ 36,314.50	\$ 49,778.11	\$ 45,712.11
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ 12,813.11	\$ 10,493.66	\$ 47,017.02	\$ 36,314.50	\$ 29,921.63	\$ 44,012.88
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ -	\$ 12,813.11	\$ 10,493.66	\$ 47,017.02	\$ 36,314.50	\$ 29,921.63	\$ 44,012.88
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ 32,039.80	\$ 39,979.86	\$ 9,506.34	\$ 5,504.18	\$ -	\$ 19,856.48	\$ 1,699.23
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ 32,039.80	\$ 32,039.80	\$ 9,506.34	\$ 4,029.86	\$ -	\$ 5,273.00	\$ 1,699.23
a. Unearned Revenue	\$ -	\$ 7,940.06	\$ -	\$ 1,474.32	\$ -	\$ 14,583.48	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 32,039.80	\$ 44,246.66	\$ 9,506.34	\$ 5,504.18	\$ -	\$ 19,856.48	\$ 1,699.23
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 32,039.80	\$ 32,039.80	\$ 9,506.34	\$ 5,504.18	\$ -	\$ 5,273.00	\$ 1,699.23
15. If Carryover is allowed, enter line 14 amount here	\$ -	\$ 12,813.11	\$ 10,493.66	\$ 47,017.02	\$ 36,314.50	\$ 29,921.63	\$ 44,012.88
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

FUND	01	01	01	01	01	01	01
STATE PROGRAM NAME	CPA	CPA	CPA	CPA	CPA	CPA	CPA
RESOURCE CODE	6385	6385	6385	6386	6386	6386	6386
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	981 YR 5	983 YR 5	YR 5	978 YR 0	979 YR 0	980 YR 0	YR 0
AWARD							
1. Prior Year Carryover	\$ 46,809.64	\$ 47,092.71	\$ 257,136.27	\$ -	\$ -	\$ -	\$ -
2. a. Current Year Award	\$ 5,273.00	\$ 5,273.00	\$ 51,638.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 243,000.00
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ 5,273.00	\$ 5,273.00	\$ 51,638.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 243,000.00
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 52,082.64	\$ 52,365.71	\$ 308,774.27	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 243,000.00
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ 6,309.64	\$ 6,592.71	\$ 23,655.66	\$ -	\$ -	\$ -	\$ -
5. Unearned Revenue Deferred from Prior Year	\$ 45,773.00	\$ 45,773.00	\$ 285,118.61	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 243,000.00
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 52,082.64	\$ 52,365.71	\$ 308,774.27	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 243,000.00
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 49,018.00	\$ 47,186.13	\$ 263,963.82	\$ 79,225.58	\$ 78,639.97	\$ 60,619.52	\$ 218,485.07
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ 49,018.00	\$ 47,186.13	\$ 263,963.82	\$ 79,225.58	\$ 78,639.97	\$ 60,619.52	\$ 218,485.07
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ 3,064.64	\$ 5,179.58	\$ 44,810.45	\$ 1,774.42	\$ 2,360.03	\$ 20,380.48	\$ 24,514.93
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ 3,064.64	\$ 5,179.58	\$ 28,752.65	\$ -	\$ -	\$ -	\$ -
a. Unearned Revenue	\$ -	\$ -	\$ 16,057.80	\$ 1,774.42	\$ 2,360.03	\$ 20,380.48	\$ 24,514.93
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 3,064.64	\$ 5,179.58	\$ 44,810.45	\$ 1,774.42	\$ 2,360.03	\$ 20,380.48	\$ 24,514.93
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 3,064.64	\$ 5,179.58	\$ 30,226.97	\$ -	\$ -	\$ -	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ 49,018.00	\$ 47,186.13	\$ 263,963.82	\$ 79,225.58	\$ 78,639.97	\$ 60,619.52	\$ 218,485.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

FUND	01	01	01	01	01	01	01
STATE PROGRAM NAME	CPA	CPA	CPA	CPA	CPA	CPA	CPA
RESOURCE CODE	6386	6386	6386	6386	6386	6386	6386
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	978 YR 4	979 YR 4	980 YR 4	000 YR 4	Total YR 4	978 YR 5	979 YR 5
AWARD							
1. Prior Year Carryover	\$ 19,306.47	\$ -	\$ 3,500.00	\$ 36,393.53	\$ 59,200.00	\$ 97,369.44	\$ 27,074.05
2. a. Current Year Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,268.00	\$ 13,268.00
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,268.00	\$ 13,268.00
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 19,306.47	\$ -	\$ 3,500.00	\$ 36,393.53	\$ 59,200.00	\$ 110,637.44	\$ 40,342.05
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ 19,306.47	\$ -	\$ 3,500.00	\$ 36,393.53	\$ 59,200.00	\$ 17,490.44	\$ -
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,147.00	\$ 40,342.05
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 19,306.47	\$ -	\$ 3,500.00	\$ 36,393.53	\$ 59,200.00	\$ 110,637.44	\$ 40,342.05
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 19,306.47	\$ -	\$ 3,500.00	\$ -	\$ 22,806.47	\$ 97,327.16	\$ 19,585.54
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ 19,306.47	\$ -	\$ 3,500.00	\$ -	\$ 22,806.47	\$ 97,327.16	\$ 19,585.54
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ 36,393.53	\$ 36,393.53	\$ 13,310.28	\$ 20,756.51
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ -	\$ -	\$ 36,393.53	\$ 36,393.53	\$ 13,268.00	\$ 12,448.98
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.28	\$ 8,307.53
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ -	\$ -	\$ -	\$ 36,393.53	\$ 36,393.53	\$ 13,310.28	\$ 20,756.51
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ -	\$ -	\$ -	\$ 36,393.53	\$ 36,393.53	\$ 13,268.00	\$ 12,448.98
15. If Carryover is allowed, enter line 14 amount here	\$ 19,306.47	\$ -	\$ 3,500.00	\$ -	\$ 22,806.47	\$ 97,327.16	\$ 19,585.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

FUND	01	01	01	01	01	01	01
STATE PROGRAM NAME	CPA	CPA	CPA	Career Technical Education Incentive Grant	Career Technical Education Incentive Grant	K-12 SWP Broadcast Media	K-12 SWP Foundational
RESOURCE CODE	6386	6386	6386	6387.5	6387.6	7899	7900
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	980 YR 5	YR 5	000-YR 3			PY 0	PY 0
AWARD							
1. Prior Year Carryover	\$ 128,946.38	\$ 253,389.87	\$ 16,268.32	\$ 3,123,511.77	\$ -	\$ 419,333.00	\$ 573,537.00
2. a. Current Year Award	\$ 13,268.00	\$ 39,804.00	\$ -	\$ -	\$ 3,289,698.00	\$ -	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ 13,268.00	\$ 39,804.00	\$ -	\$ -	\$ 3,289,698.00	\$ -	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 142,214.38	\$ 293,193.87	\$ 16,268.32	\$ 3,123,511.77	\$ 3,289,698.00	\$ 419,333.00	\$ 573,537.00
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ 49,067.38	\$ 66,557.82	\$ 16,268.32	\$ 3,123,511.77	\$ -	\$ -	\$ -
5. Unearned Revenue Deferred from Prior Year	\$ 93,147.00	\$ 226,636.05	\$ -	\$ -	\$ 3,289,698.00	\$ -	\$ -
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,441.41	\$ 404,902.10
7. Contributed Matching Funds	\$ 142,214.38	\$ 293,193.87	\$ 16,268.32	\$ 3,123,511.77	\$ 3,289,698.00	\$ 30,441.41	\$ 404,902.10
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 91,568.67	\$ 208,481.37	\$ -	\$ 2,941,301.39	\$ -	\$ 30,441.41	\$ 404,902.10
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ 91,568.67	\$ 208,481.37	\$ -	\$ 2,941,301.39	\$ -	\$ 30,441.41	\$ 404,902.10
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ 50,645.71	\$ 84,712.50	\$ 16,268.32	\$ 182,210.38	\$ 3,289,698.00	\$ -	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ 13,268.00	\$ 38,984.98	\$ 16,268.32	\$ 182,210.38	\$ 3,289,698.00	\$ -	\$ -
a. Unearned Revenue	\$ 37,377.71	\$ 45,727.52	\$ -	\$ -	\$ -	\$ -	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 50,645.71	\$ 84,712.50	\$ 16,268.32	\$ 182,210.38	\$ 3,289,698.00	\$ 388,891.59	\$ 168,634.90
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 13,268.00	\$ 38,984.98	\$ 16,268.32	\$ 182,210.38	\$ 3,289,698.00	\$ 388,891.59	\$ 168,634.90
15. If Carryover is allowed, enter line 14 amount here	\$ 91,568.67	\$ 208,481.37	\$ -	\$ 2,941,301.39	\$ -	\$ -	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

FUND	01	01	01	01	01	01	01
STATE PROGRAM NAME	K-12 SWP Auto Repair	K-12 SWP Pathway Transition	K-12 SWP	Special Ed: Project Workability LEA	Tobacco-Use Prevention Education	Tobacco-Use Prevention Education	AG Incentive
RESOURCE CODE	7901	7902	6388	6520	6695.4	6695.5	7010.4
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	PY 0	PY 0	PY 0	0	0	0	0
AWARD							
1. Prior Year Carryover	\$ 469,587.00	\$ -	\$ -	\$ -	\$ 202,307.44	\$ -	\$ 5,940.45
2. a. Current Year Award	\$ -	\$ 741,142.00	\$ -	\$ 501,135.00	\$ -	\$ 647,661.00	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (306,942.00)	\$ -
c. Other Adjustments	\$ -	\$ 741,142.00	\$ -	\$ 501,135.00	\$ -	\$ 340,719.00	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 469,587.00	\$ 741,142.00	\$ -	\$ 501,135.00	\$ 202,307.44	\$ 340,719.00	\$ 5,940.45
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ -	\$ -	\$ 1,023,721.80	\$ -	\$ -	\$ -	\$ -
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ 250,567.50	\$ 137,541.34	\$ -	\$ -
6. Cash Received in Current Year	\$ 224,120.32	\$ -	\$ (659,463.83)	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 224,120.32	\$ -	\$ 364,257.97	\$ 250,567.50	\$ 137,541.34	\$ -	\$ -
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 224,120.32	\$ -	\$ -	\$ 501,135.00	\$ 202,307.44	\$ 97,060.88	\$ -
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ 224,120.32	\$ -	\$ -	\$ 501,135.00	\$ 202,307.44	\$ 97,060.88	\$ -
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ 364,257.97	\$ (250,567.50)	\$ (64,766.10)	\$ (97,060.88)	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ -	\$ 364,257.97	\$ -	\$ -	\$ -	\$ -
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Accounts Payable	\$ -	\$ -	\$ -	\$ 250,567.50	\$ 64,766.10	\$ 97,060.88	\$ -
c. Accounts Receivable	\$ 245,466.68	\$ 741,142.00	\$ -	\$ -	\$ -	\$ 243,658.12	\$ 5,940.45
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 245,466.68	\$ 741,142.00	\$ -	\$ -	\$ -	\$ 243,658.12	\$ 5,940.45
15. If Carryover is allowed, enter line 14 amount here	\$ -	\$ -	\$ 659,463.83	\$ 501,135.00	\$ 202,307.44	\$ 97,060.88	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

FUND	01	01	01	01	01	01
STATE PROGRAM NAME	AG Incentive	AG Incentive	AG Incentive	AG Incentive	AG Incentive	AG Incentive
RESOURCE CODE	7010.0.463	7010.0.466	7010.0.480	7010.0.487	7010	7010
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	0	0	0	0	0	463
AWARD						
1. Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ 5,940.45	\$ -
2. a. Current Year Award	\$ 44,161.52	\$ 34,055.33	\$ 16,670.97	\$ 11,728.28	\$ 106,616.10	\$ 44,161.52
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ 44,161.52	\$ 34,055.33	\$ 16,670.97	\$ 11,728.28	\$ 106,616.10	\$ 44,161.52
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 44,161.52	\$ 34,055.33	\$ 16,670.97	\$ 11,728.28	\$ 112,556.55	\$ 44,161.52
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Unearned Revenue Deferred from Prior Year	\$ 44,161.52	\$ 34,055.33	\$ 16,670.97	\$ 11,728.28	\$ 106,616.10	\$ 44,161.52
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 44,161.52	\$ 34,055.33	\$ 16,670.97	\$ 11,728.28	\$ 106,616.10	\$ 44,161.52
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 43,393.50	\$ 34,055.33	\$ 16,670.97	\$ 7,704.06	\$ 101,823.86	\$ 43,393.50
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ 43,393.50	\$ 34,055.33	\$ 16,670.97	\$ 7,704.06	\$ 101,823.86	\$ 43,393.50
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ 768.02	\$ -	\$ -	\$ 4,024.22	\$ 4,792.24	\$ 768.02
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
a. Unearned Revenue	\$ 768.02	\$ -	\$ -	\$ 4,024.22	\$ 4,792.24	\$ 768.02
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 768.02	\$ -	\$ -	\$ 4,024.22	\$ 10,732.69	\$ 768.02
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ -	\$ -	\$ -	\$ -	\$ 5,940.45	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ 43,393.50	\$ 34,055.33	\$ 16,670.97	\$ 7,704.06	\$ 101,823.86	\$ 43,393.50
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)						

FUND	01	01	01	01	01	01	01
STATE PROGRAM NAME	AG Incentive	AG Incentive	AG Incentive	AG Incentive	AG Incentive	CPA	CPA
RESOURCE CODE	7010	7010	7010	7010	7010.4	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	466	480	487	0	Site 487	973 YR 0	974 YR 0
AWARD							
1. Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ 5,940.45	\$ -	\$ -
2. a. Current Year Award	\$ 34,055.33	\$ 16,670.97	\$ 11,728.28	\$ 106,616.10	\$ -	\$ 81,000.00	\$ 81,000.00
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ 34,055.33	\$ 16,670.97	\$ 11,728.28	\$ 106,616.10	\$ -	\$ 81,000.00	\$ 81,000.00
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 34,055.33	\$ 16,670.97	\$ 11,728.28	\$ 106,616.10	\$ 5,940.45	\$ 81,000.00	\$ 81,000.00
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 5,940.45	\$ -	\$ -
5. Unearned Revenue Deferred from Prior Year	\$ 34,055.33	\$ 16,670.97	\$ 11,728.28	\$ 106,616.10	\$ -	\$ 81,000.00	\$ 81,000.00
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 34,055.33	\$ 16,670.97	\$ 11,728.28	\$ 106,616.10	\$ 5,940.45	\$ 81,000.00	\$ 81,000.00
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 34,055.33	\$ 16,670.97	\$ 7,704.06	\$ 101,823.86	\$ -	\$ 79,583.47	\$ 80,782.30
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ 34,055.33	\$ 16,670.97	\$ 7,704.06	\$ 101,823.86	\$ -	\$ 79,583.47	\$ 80,782.30
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ -	\$ 4,024.22	\$ 4,792.24	\$ 5,940.45	\$ 1,416.53	\$ 217.70
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
a. Unearned Revenue	\$ -	\$ -	\$ 4,024.22	\$ 4,792.24	\$ 5,940.45	\$ 1,416.53	\$ 217.70
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ -	\$ -	\$ 4,024.22	\$ 4,792.24	\$ 5,940.45	\$ 1,416.53	\$ 217.70
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ 34,055.33	\$ 16,670.97	\$ 7,704.06	\$ 101,823.86	\$ -	\$ 79,583.47	\$ 80,782.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

FUND	01	01	01	01	01	01	01
STATE PROGRAM NAME	CPA	CPA	CPA	CPA	CPA	CPA	CPA
RESOURCE CODE	7220	7220	7220	7220	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	982 YR 0	993 YR 0	994 YR 0	995 YR 0	998 YR 0	YR 0	974 YR 4
AWARD							
1. Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938.89
2. a. Current Year Award	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 42,000.00	\$ 72,000.00	\$ 519,000.00	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ 11,596.00	\$ -	\$ 11,596.00	\$ -
c. Other Adjustments	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 53,596.00	\$ 72,000.00	\$ 530,596.00	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 53,596.00	\$ 72,000.00	\$ 530,596.00	\$ 1,938.89
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938.89
5. Unearned Revenue Deferred from Prior Year	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 53,596.00	\$ 72,000.00	\$ 530,596.00	\$ -
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 53,596.00	\$ 72,000.00	\$ 530,596.00	\$ 1,938.89
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 47,478.24	\$ 32,890.00	\$ 76,109.10	\$ 51,129.94	\$ 70,725.43	\$ 438,698.48	\$ -
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ 47,478.24	\$ 32,890.00	\$ 76,109.10	\$ 51,129.94	\$ 70,725.43	\$ 438,698.48	\$ -
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ 33,521.76	\$ 48,110.00	\$ 4,890.90	\$ 2,466.06	\$ 1,274.57	\$ 91,897.52	\$ 1,938.89
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ -	\$ -	\$ 2,466.06	\$ -	\$ 2,466.06	\$ -
a. Unearned Revenue	\$ 33,521.76	\$ 48,110.00	\$ 4,890.90	\$ -	\$ 1,274.57	\$ 89,431.46	\$ 1,938.89
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 33,521.76	\$ 48,110.00	\$ 4,890.90	\$ 2,466.06	\$ 1,274.57	\$ 91,897.52	\$ 1,938.89
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ -	\$ -	\$ -	\$ 2,466.06	\$ -	\$ 2,466.06	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ 47,478.24	\$ 32,890.00	\$ 76,109.10	\$ 51,129.94	\$ 70,725.43	\$ 438,698.48	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

FUND	01	01	01	01	01	01	01	01	01	01
STATE PROGRAM NAME	CPA	CPA	CPA	CPA	CPA	CPA	CPA	CPA	CPA	CPA
RESOURCE CODE	7220	7220	7220	7220	7220	7220	7220	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	982 YR 4	993 YR 4	995 YR 4	998 YR 4	000 YR 4	Total YR 4	973 YR 5	974 YR 5	982 YR 5	993 YR 5
AWARD										
1. Prior Year Carryover	\$ 3,326.00	\$ 3,326.00	\$ -	\$ 3,326.00	\$ 32,565.05	\$ 44,481.94	\$ 45,169.43	\$ 48,463.21	\$ 49,578.46	\$ 43,001.93
2. a. Current Year Award	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 11,596.00	\$ 11,596.00	\$ 11,596.00	\$ 11,596.00
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 11,596.00	\$ 11,596.00	\$ 11,596.00	\$ 11,596.00
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 3,326.00	\$ 3,326.00	\$ 25,000.00	\$ 3,326.00	\$ 32,565.05	\$ 69,481.94	\$ 56,765.43	\$ 60,059.21	\$ 61,174.46	\$ 54,597.93
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ 3,326.00	\$ 3,326.00	\$ -	\$ 3,326.00	\$ 32,565.05	\$ 44,481.94	\$ 4,669.43	\$ 7,963.21	\$ 9,078.46	\$ 2,501.93
5. Unearned Revenue Deferred from Prior Year	\$ -	\$ -	\$ 23,500.00	\$ -	\$ -	\$ 23,500.00	\$ 52,096.00	\$ 52,096.00	\$ 52,096.00	\$ 52,096.00
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 3,326.00	\$ 3,326.00	\$ 23,500.00	\$ 3,326.00	\$ 32,565.05	\$ 67,981.94	\$ 56,765.43	\$ 60,059.21	\$ 61,174.46	\$ 54,597.93
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ 2,341.18	\$ 3,194.81	\$ 908.78	\$ -	\$ 6,444.77	\$ 50,367.78	\$ 59,766.24	\$ 59,305.50	\$ 35,842.01
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ -	\$ 2,341.18	\$ 3,194.81	\$ 908.78	\$ -	\$ 6,444.77	\$ 50,367.78	\$ 59,766.24	\$ 59,305.50	\$ 35,842.01
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ 3,326.00	\$ 984.82	\$ 20,305.19	\$ 2,417.22	\$ 32,565.05	\$ 61,537.17	\$ 6,397.65	\$ 292.97	\$ 1,868.96	\$ 18,755.92
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ -	\$ -	\$ -	\$ 32,565.05	\$ 32,565.05	\$ 6,397.65	\$ 292.97	\$ 1,868.96	\$ 9,240.32
a. Unearned Revenue	\$ 3,326.00	\$ 984.82	\$ 20,305.19	\$ 2,417.22	\$ -	\$ 28,972.12	\$ -	\$ -	\$ -	\$ 9,515.60
b. Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 3,326.00	\$ 984.82	\$ 21,805.19	\$ 2,417.22	\$ 32,565.05	\$ 63,037.17	\$ 6,397.65	\$ 292.97	\$ 1,868.96	\$ 18,755.92
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ -	\$ -	\$ -	\$ -	\$ 32,565.05	\$ 32,565.05	\$ 6,397.65	\$ 292.97	\$ 1,868.96	\$ 11,596.00
15. If Carryover is allowed, enter line 14 amount here	\$ -	\$ 2,341.18	\$ 3,194.81	\$ 908.78	\$ -	\$ 6,444.77	\$ 50,367.78	\$ 59,766.24	\$ 59,305.50	\$ 35,842.01
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)										

FUND	01	01	01	01	01	01	01	01	01	01	01
STATE PROGRAM NAME	CPA	CPA	CPA	CPA	CPA	CPA	CPA	CPA	CPA	CPA	CPA
RESOURCE CODE	7220	7220	7220	7220	7220	7220	7370	7370	7370	7370	7370
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	994 YR 5	995 YR 5	998 YR 5	YR 5	000-YR 3	000-YR 4	000 YR1	000 YR2	991 YR4	992 YR 4	YR 4
AWARD											
1. Prior Year Carryover	\$ 2,081.13	\$ 25,000.00	\$ 18,877.24	\$ 232,171.40	\$ 15,549.58	\$ 32,565.05	\$ 4,874.55	\$ 6,323.23	\$ 17,390.60	\$ 18,544.40	\$ 35,935.00
2. a. Current Year Award	\$ 11,596.00	\$ 10,000.00	\$ 11,596.00	\$ 79,576.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Transferability (ESSA)	\$ -	\$ (25,000.00)	\$ -	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ 11,596.00	\$ (15,000.00)	\$ 11,596.00	\$ 54,576.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 13,677.13	\$ 10,000.00	\$ 30,473.24	\$ 286,747.40	\$ 15,549.58	\$ 32,565.05	\$ 4,874.55	\$ 6,323.23	\$ 17,390.60	\$ 18,544.40	\$ 35,935.00
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ -	\$ 23,500.00	\$ -	\$ 47,713.03	\$ 15,549.58	\$ 32,565.05	\$ 4,874.55	\$ 6,323.23	\$ -	\$ -	\$ -
5. Unearned Revenue Deferred from Prior Year	\$ 13,677.13	\$ (23,500.00)	\$ 30,473.24	\$ 229,034.37	\$ -	\$ -	\$ -	\$ -	\$ 17,390.60	\$ 16,005.40	\$ 33,396.00
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 13,677.13	\$ -	\$ 30,473.24	\$ 276,747.40	\$ 15,549.58	\$ 32,565.05	\$ 4,874.55	\$ 6,323.23	\$ 17,390.60	\$ 16,005.40	\$ 33,396.00
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 13,677.13	\$ 10,000.00	\$ 18,158.34	\$ 247,117.00	\$ -	\$ -	\$ -	\$ -	\$ 16,980.90	\$ 15,868.64	\$ 32,849.54
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ 13,677.13	\$ 10,000.00	\$ 18,158.34	\$ 247,117.00	\$ -	\$ -	\$ -	\$ -	\$ 16,980.90	\$ 15,868.64	\$ 32,849.54
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ -	\$ (10,000.00)	\$ 12,314.90	\$ 29,630.40	\$ 15,549.58	\$ 32,565.05	\$ 4,874.55	\$ 6,323.23	\$ 409.70	\$ 136.76	\$ 546.46
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ -	\$ 11,596.00	\$ 29,395.90	\$ 15,549.58	\$ 32,565.05	\$ 4,874.55	\$ 6,323.23	\$ -	\$ -	\$ -
a. Unearned Revenue	\$ -	\$ -	\$ 718.90	\$ 10,234.50	\$ -	\$ -	\$ -	\$ -	\$ 409.70	\$ 136.76	\$ 546.46
b. Accounts Payable	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ -	\$ -	\$ 12,314.90	\$ 39,630.40	\$ 15,549.58	\$ 32,565.05	\$ 4,874.55	\$ 6,323.23	\$ 409.70	\$ 2,675.76	\$ 3,085.46
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ -	\$ -	\$ 11,596.00	\$ 31,751.58	\$ 15,549.58	\$ 32,565.05	\$ 4,874.55	\$ 6,323.23	\$ -	\$ -	\$ -
15. If Carryover is allowed, enter line 14 amount here	\$ 13,677.13	\$ 10,000.00	\$ 18,158.34	\$ 247,117.00	\$ -	\$ -	\$ -	\$ -	\$ 16,980.90	\$ 15,868.64	\$ 32,849.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)											

FUND	01	01	01	01	01	01	01	01	01	11
STATE PROGRAM NAME	CPA	CPA	CPA	Teacher Residency Capacity Grant - TRC25	Teacher Residency Capacity Grant - TRC21	Teacher Residency Implementation Grant - TRC23	Teacher Residency Grant - TR41	CPA	CPA	CWDB Prison to Employment
RESOURCE CODE	7370	7370	7370	7820	7821	7824	7825	7884	7884	7830
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	991 YR 5	992 YR 5	YR 5		6	6		995 YR 3	995 YR 5	
AWARD										
1. Prior Year Carryover	\$ -	\$ -	\$ -	\$ 12,636.89	\$ 191,070.19	\$ 464,364.64	\$ 27,302.00	\$ 3,466.60	\$ -	\$ 39,596.23
2. a. Current Year Award	\$ 35,000.00	\$ 35,000.00	\$ 70,000.00	\$ -	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 22,371.00	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ 35,000.00	\$ 35,000.00	\$ 70,000.00	\$ -	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 22,371.00	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 35,000.00	\$ 35,000.00	\$ 70,000.00	\$ 12,636.89	\$ 191,070.19	\$ 1,264,364.64	\$ 27,302.00	\$ 3,466.60	\$ 22,371.00	\$ 39,596.23
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ -	\$ -	\$ -	\$ 7,636.89	\$ 167,248.39	\$ 414,364.64	\$ 27,302.00	\$ 3,466.60	\$ -	\$ -
5. Unearned Revenue Deferred from Prior Year	\$ 26,250.00	\$ 26,250.00	\$ 52,500.00	\$ 5,000.00	\$ -	\$ 720,000.00	\$ -	\$ -	\$ 12,584.00	\$ 8,570.27
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 26,250.00	\$ 26,250.00	\$ 52,500.00	\$ 12,636.89	\$ 167,248.39	\$ 1,134,364.64	\$ 27,302.00	\$ 3,466.60	\$ 12,584.00	\$ 8,570.27
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 35,000.00	\$ 32,209.99	\$ 67,209.99	\$ 12,636.89	\$ 30,653.42	\$ 767,251.13	\$ (448.00)	\$ -	\$ 22,371.00	\$ 8,570.27
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ 35,000.00	\$ 32,209.99	\$ 67,209.99	\$ 12,636.89	\$ 30,653.42	\$ 767,251.13	\$ (448.00)	\$ -	\$ 22,371.00	\$ 8,570.27
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ (8,750.00)	\$ (5,959.99)	\$ (14,709.99)	\$ -	\$ 136,594.97	\$ 367,113.51	\$ 27,750.00	\$ 3,466.60	\$ (9,787.00)	\$ -
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ -	\$ -	\$ -	\$ 136,594.97	\$ 367,113.51	\$ 27,750.00	\$ -	\$ -	\$ -
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,466.60	\$ -	\$ -
b. Accounts Payable	\$ 8,750.00	\$ 5,959.99	\$ 14,709.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,787.00	\$ -
c. Accounts Receivable	\$ -	\$ 2,790.01	\$ 2,790.01	\$ -	\$ 160,416.77	\$ 497,113.51	\$ 27,750.00	\$ 3,466.60	\$ -	\$ 31,025.96
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ -	\$ -	\$ -	\$ -	\$ 160,416.77	\$ 497,113.51	\$ 27,750.00	\$ -	\$ -	\$ 31,025.96
15. If Carryover is allowed, enter line 14 amount here	\$ 35,000.00	\$ 32,209.99	\$ 67,209.99	\$ 12,636.89	\$ 30,653.42	\$ 767,251.13	\$ (448.00)	\$ -	\$ 22,371.00	\$ 8,570.27
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)										

FUND	12	12	12	12	12	12	12	12
STATE PROGRAM NAME	Pre K & Family Literacy	Universal Pre K Planning	CA State Preschool Program	QRIS - Y3	QRIS - Y4	QRIS - Y5	QRIS - Y3	QRIS - Y4
RESOURCE CODE	6052	6053	6105	6127	6127	6127	7828	7828
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	CPKS	UPK	CSPP					
AWARD								
1. Prior Year Carryover	\$ -	\$ 2,827,008.72	\$ -	\$ 53,626.16	\$ 86,590.84	\$ -	\$ 35,534.75	\$ 25,503.87
2. a. Current Year Award	\$ 17,500.00	\$ -	\$ 2,319,135.00	\$ -	\$ -	\$ 79,500.00	\$ -	\$ -
b. Transferability (ESSA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Other Adjustments	\$ 17,500.00	\$ -	\$ 2,319,135.00	\$ -	\$ -	\$ 79,500.00	\$ -	\$ -
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ 17,500.00	\$ 2,827,008.72	\$ 2,319,135.00	\$ 53,626.16	\$ 86,590.84	\$ 79,500.00	\$ 35,534.75	\$ 25,503.87
4. Total Available Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ -	\$ 2,827,008.72	\$ -	\$ 53,626.16	\$ 86,590.84	\$ -	\$ 35,534.75	\$ 25,503.87
5. Unearned Revenue Deferred from Prior Year	\$ 9,839.00	\$ -	\$ 1,786,974.90	\$ -	\$ -	\$ 79,500.00	\$ -	\$ -
6. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Contributed Matching Funds	\$ 9,839.00	\$ 2,827,008.72	\$ 1,786,974.90	\$ 53,626.16	\$ 86,590.84	\$ 79,500.00	\$ 35,534.75	\$ 25,503.87
8. Total Available (sum lines 5, 6, &7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 13,489.50	\$ 75,265.41	\$ 2,015,606.15	\$ 24,575.76	\$ 24,215.27	\$ 151.86	\$ 11,299.81	\$ -
9. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Non Donor-Authorized Expenditures	\$ 13,489.50	\$ 75,265.41	\$ 2,015,606.15	\$ 24,575.76	\$ 24,215.27	\$ 151.86	\$ 11,299.81	\$ -
11. Total Expenditures (lines 9 &10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ (3,650.50)	\$ 2,751,743.31	\$ (228,631.25)	\$ 29,050.40	\$ 62,375.57	\$ 79,348.14	\$ 24,234.94	\$ 25,503.87
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ -	\$ 2,751,743.31	\$ -	\$ 29,050.40	\$ 62,375.57	\$ 79,348.14	\$ 24,234.94	\$ 25,503.87
a. Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Accounts Payable	\$ 3,650.50	\$ -	\$ 228,631.25	\$ -	\$ -	\$ -	\$ -	\$ -
c. Accounts Receivable	\$ 4,010.50	\$ 2,751,743.31	\$ 303,528.85	\$ 29,050.40	\$ 62,375.57	\$ 79,348.14	\$ 24,234.94	\$ 25,503.87
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 2,751,743.31	\$ 2,751,743.31	\$ -	\$ 29,050.40	\$ 62,375.57	\$ 79,348.14	\$ 24,234.94	\$ 25,503.87
15. If Carryover is allowed, enter line 14 amount here	\$ 13,489.50	\$ 75,265.41	\$ 2,015,606.15	\$ 24,575.76	\$ 24,215.27	\$ 151.86	\$ 11,299.81	\$ -
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)								

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01
LOCAL PROGRAM NAME	Advanced Placement	Medical MAA Activities	ELO-P	ELO-P	ELO-P	ELO-P
LOCAL CATALOG NUMBER	0	0	22-23	23-24	24-25	0
RESOURCE CODE	0012	0564	2600-3	2600-0	2600-5	Combined 2600
REVENUE OBJECT	8699	8699	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	\$ 309,609.20	\$ -	\$ (1,963.22)	\$ 33,075,843.08	\$ -	\$ 33,073,879.86
2. a. Current Year Award	\$ 559,952.40	\$ 439,828.56	\$ -	\$ -	\$ 31,329,862.00	\$ 31,329,862.00
b. Other Adjustments	\$ -	\$ -	\$ 6,428,857.96	\$ (6,428,857.96)	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 559,952.40	\$ 439,828.56	\$ 6,428,857.96	\$ (6,428,857.96)	\$ 31,329,862.00	\$ 31,329,862.00
3. Required Matching Funds/Other	\$ -	\$ (439,828.56)	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 869,561.60	\$ -	\$ 6,426,894.74	\$ 26,646,985.12	\$ 31,329,862.00	\$ 64,403,741.86
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ 559,952.40	\$ 439,828.56	\$ -	\$ -	\$ 22,521,153.00	\$ 22,521,153.00
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ 6,428,857.96	\$ (6,428,857.96)	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ 8,808,709.00	\$ 8,808,709.00
8. Contributed Matching Funds	\$ -	\$ (439,828.56)	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ 559,952.40	\$ -	\$ -	\$ -	\$ 31,329,862.00	\$ 31,329,862.00
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 539,927.26	\$ -	\$ 6,426,894.74	\$ 25,384,133.60	\$ -	\$ 31,811,028.34
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 539,927.26	\$ -	\$ 6,426,894.74	\$ 25,384,133.60	\$ -	\$ 31,811,028.34
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 329,634.34	\$ -	\$ -	\$ 1,262,851.52	\$ 31,329,862.00	\$ 32,592,713.52

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01
LOCAL PROGRAM NAME	Other Site Reimbursable	Virtual Server	SAT	Outside Agency Reimbursables	Lost-Damaged Textbooks Reimb	Lost-Dmg Library Books Reimb
LOCAL CATALOG NUMBER	0	0	0	0	0	0
RESOURCE CODE	9010	9012	9013	9015	9020	9021
REVENUE OBJECT	8694, 8695, 8699, 8980	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	\$ 2,549,938.42	\$ 1,569.79	\$ -	\$ -	\$ 376,295.51	\$ -
2. a. Current Year Award	\$ 480,072.81	\$ -	\$ 2,686.40	\$ 76,910.47	\$ 70,442.78	\$ 14,599.93
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 480,072.81	\$ -	\$ 2,686.40	\$ 76,910.47	\$ 70,442.78	\$ 14,599.93
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 3,030,011.23	\$ 1,569.79	\$ 2,686.40	\$ 76,910.47	\$ 446,738.29	\$ 14,599.93
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ 480,072.81	\$ -	\$ 2,686.40	\$ 76,910.47	\$ 70,442.78	\$ 14,599.93
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ 480,072.81	\$ -	\$ 2,686.40	\$ 76,910.47	\$ 70,442.78	\$ 14,599.93
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 836,681.44	\$ -	\$ 2,686.40	\$ 71,637.56	\$ 18,446.70	\$ 2,275.04
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 836,681.44	\$ -	\$ 2,686.40	\$ 71,637.56	\$ 18,446.70	\$ 2,275.04
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 2,193,329.79	\$ 1,569.79	\$ -	\$ 5,272.91	\$ 428,291.59	\$ 12,324.89

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01
LOCAL PROGRAM NAME	Lost Damaged Materials Reimb	ROP CNA Adult Class	Marquee-SJMS	TEI-SFSU	Region One Interns	Loren Roberts Golf Donations
LOCAL CATALOG NUMBER	0	0	N/A	0	0	0
RESOURCE CODE	9022	9061	9064	9251	9254	9301
REVENUE OBJECT	8699	0	8699	0	0	8699
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	\$ -	\$ 2,495.46	\$ 0.44	\$ 66,527.80	\$ 6,517.12	\$ 1,786.66
2. a. Current Year Award	\$ 8,786.92	\$ -	\$ -	\$ -	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 8,786.92	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 8,786.92	\$ 2,495.46	\$ 0.44	\$ 66,527.80	\$ 6,517.12	\$ 1,786.66
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ 8,786.92	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ 8,786.92	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 897.17	\$ -	\$ 0.44	\$ 66,527.80	\$ 6,517.12	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 897.17	\$ -	\$ 0.44	\$ 66,527.80	\$ 6,517.12	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 7,889.75	\$ 2,495.46	\$ -	\$ -	\$ (0.00)	\$ 1,786.66

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	INTEL Volunteer Gram Prgm	Aetna Health Workers Summit	Misc Site Donations	Freddie G Fellowship KAMS	PSAT Donations	Manuf Prod & Tech Acad Donation	Sports Careers Acad Donations
LOCAL CATALOG NUMBER	0	0	0	0	0	0	0
RESOURCE CODE	9302	9303	9305	9306	9307	9308	9310
REVENUE OBJECT	8699	8699	8699	0	8699	0	0
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	\$ 18,796.14	\$ 0.88	\$ 53,676.55	\$ (0.18)	\$ 14,678.60	\$ 150.01	\$ 1,062.40
2. a. Current Year Award	\$ -	\$ -	\$ 24,017.22	\$ -	\$ 7,902.00	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ -	\$ 24,017.22	\$ -	\$ 7,902.00	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 18,796.14	\$ 0.88	\$ 77,693.77	\$ (0.18)	\$ 22,580.60	\$ 150.01	\$ 1,062.40
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ -	\$ 24,017.22	\$ -	\$ 7,902.00	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ -	\$ 24,017.22	\$ -	\$ 7,902.00	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 4,444.78	\$ 0.88	\$ 11,545.54	\$ (0.18)	\$ 8,281.05	\$ -	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 4,444.78	\$ 0.88	\$ 11,545.54	\$ (0.18)	\$ 8,281.05	\$ -	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 14,351.36	\$ -	\$ 66,148.23	\$ -	\$ 14,299.55	\$ 150.01	\$ 1,062.40

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Bike Program - VHS	Homeless Program Donations	Healthy Start Donations	Muriel Vint Memorial Trust	Castellan Memorial Fund	One Day, Inc. Donation	Awards Donations
LOCAL CATALOG NUMBER	0	0	0	0	0	N/A	0
RESOURCE CODE	9311	9312	9313	9314	9315	9316	9319
REVENUE OBJECT	8699	0	0	0	0	8699	0
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	\$ 3,722.84	\$ 47.57	\$ 3,275.18	\$ 3,514.08	\$ 3,059.89	\$ 5,309.70	\$ 683.01
2. a. Current Year Award	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 3,722.84	\$ 1,547.57	\$ 3,275.18	\$ 3,514.08	\$ 3,059.89	\$ 5,309.70	\$ 683.01
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ 958.88	\$ -	\$ -	\$ -	\$ -	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ 958.88	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 3,722.84	\$ 588.69	\$ 3,275.18	\$ 3,514.08	\$ 3,059.89	\$ 5,309.70	\$ 683.01

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Attendance Campaign Donations	Preschool Donations	EG Area Aquatic Sports Found	Adopt Our Wolves - EPMS	Sac Consolidated Charities	Arts Connection EPMS	Kaiser - Get Moving!
LOCAL CATALOG NUMBER	0	0	0	0	0	0	0
RESOURCE CODE	9320	9322	9323	9324	9325	9326	9327
REVENUE OBJECT	8699	0	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	\$ 2,152.70	\$ 3,407.86	\$ 31,390.37	\$ 7,700.23	\$ 3,806.80	\$ 31.78	\$ 68.29
2. a. Current Year Award	\$ -	\$ -	\$ -	\$ 14,734.56	\$ -	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ -	\$ -	\$ 14,734.56	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 2,152.70	\$ 3,407.86	\$ 31,390.37	\$ 22,434.79	\$ 3,806.80	\$ 31.78	\$ 68.29
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ 14,734.56	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ -	\$ -	\$ 14,734.56	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ 4,532.90	\$ 261.03	\$ 31.78	\$ 68.29
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ -	\$ -	\$ 4,532.90	\$ 261.03	\$ 31.78	\$ 68.29
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 2,152.70	\$ 3,407.86	\$ 31,390.37	\$ 17,901.89	\$ 3,545.77	\$ -	\$ -

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	American Heart Association	A. Hein-School Book Donations	Energy Conservation	EGUSD Black Family Conference	CA Museum Hist Women & Arts	Athletic Donations	Foster Youth Donations
LOCAL CATALOG NUMBER	0	0	0	0	N/A	0	0
RESOURCE CODE	9330	9331	9333	9335	9336	9338	9339
REVENUE OBJECT	0	0	0	0	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	\$ 338.00	\$ 2,166.02	\$ 1,325.51	\$ 2,939.90	\$ 2,981.87	\$ 2,000.00	\$ 431.16
2. a. Current Year Award	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 338.00	\$ 2,166.02	\$ 1,325.51	\$ 4,939.90	\$ 2,981.87	\$ 2,000.00	\$ 1,431.16
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ 2,166.02	\$ -	\$ 710.01	\$ -	\$ -	\$ 873.77
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ 2,166.02	\$ -	\$ 710.01	\$ -	\$ -	\$ 873.77
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 338.00	\$ -	\$ 1,325.51	\$ 4,229.89	\$ 2,981.87	\$ 2,000.00	\$ 557.39

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Sierra Sac Valley Med Society	Pearson Test	Futton Inc/US China Homestay	Wilton Rancheria	Armstead Academic Project	PTA/PTO Donations	Marquee-TJMS	Schools First	Samuel Wimbley Donation	Society for Science
LOCAL CATALOG NUMBER	9341	0	0	0	0	0	0	0	0	0
RESOURCE CODE	0	9342	9343	9344	9345	9346	9347	9348	9349	9351
REVENUE OBJECT	0	8699	0	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)										
AWARD										
1. Prior Year Restricted Ending Balance	\$ 5,000.00	\$ 13,170.00	\$ 2,115.66	\$ -	\$ -	\$ -	\$ 1,969.57	\$ -	\$ -	\$ -
2. a. Current Year Award	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 4,000.00	\$ 5,655.35	\$ -	\$ 1,400.00	\$ 3,000.00	\$ 2,000.00
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 4,000.00	\$ 5,655.35	\$ -	\$ 1,400.00	\$ 3,000.00	\$ 2,000.00
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 5,000.00	\$ 13,170.00	\$ 2,115.66	\$ 11,000.00	\$ 4,000.00	\$ 5,655.35	\$ 1,969.57	\$ 1,400.00	\$ 3,000.00	\$ 2,000.00
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 4,000.00	\$ 5,655.35	\$ -	\$ 1,400.00	\$ 3,000.00	\$ 2,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 4,000.00	\$ 5,655.35	\$ -	\$ 1,400.00	\$ 3,000.00	\$ 2,000.00
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ 4,222.78	\$ -	\$ -	\$ 195.80	\$ -	\$ -	\$ 394.07	\$ -	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ 4,222.78	\$ -	\$ -	\$ 195.80	\$ -	\$ -	\$ 394.07	\$ -	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 5,000.00	\$ 8,947.22	\$ 2,115.66	\$ 11,000.00	\$ 3,804.20	\$ 5,655.35	\$ 1,969.57	\$ 1,005.93	\$ 3,000.00	\$ 2,000.00

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Performing Arts Donations	CREST Donations - LSS	Sherrif's Comm Impact Donation	Scholarship America - FRHS	Anthem B Cross V. Health Tech	SnapRaise Don COHS Med Car Pa	LCHS: Business Academy	Jazz Dance Competition-LCHS
LOCAL CATALOG NUMBER	0	0	0	0	0	0	0	0
RESOURCE CODE	9352	9357	9358	9359	9360	9361	9373	9376
REVENUE OBJECT	8699	8699	8699	8699	0	8699	8699	8699
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Restricted Ending Balance	\$ -	\$ 7.61	\$ 293.18	\$ 2,000.00	\$ 111,940.90	\$ 177.07	\$ 3,072.50	\$ 6,272.45
2. a. Current Year Award	\$ 6,297.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 6,297.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 6,297.06	\$ 7.61	\$ 293.18	\$ 2,000.00	\$ 111,940.90	\$ 177.07	\$ 3,072.50	\$ 6,272.45
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ 6,297.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ 6,297.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 6,297.06	\$ 7.61	\$ -	\$ -	\$ 3,645.85	\$ -	\$ -	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 6,297.06	\$ 7.61	\$ -	\$ -	\$ 3,645.85	\$ -	\$ -	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ -	\$ -	\$ 293.18	\$ 2,000.00	\$ 108,295.05	\$ 177.07	\$ 3,072.50	\$ 6,272.45

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Football Shed-EGHS	Chromebooks Donations	PG&E Bright Ideas Grant	State Farm - Solar Case Project	Math in Common 2.0	Improvement Collab. Cohort 2.0	Caring for Our Watersheds	Wells Fargo STEM - JRMS
LOCAL CATALOG NUMBER	0	0	0	N/A	0	0	0	0
RESOURCE CODE	9378	9382	9402	9403	9406	9407	9408	9411
REVENUE OBJECT	8699	8699	0	8699	0	0	0	0
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Restricted Ending Balance	\$ 8,586.00	\$ 5,078.28	\$ 4,312.65	\$ 672.05	\$ 639.87	\$ 28,853.26	\$ 1,139.76	\$ 226.42
2. a. Current Year Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 8,586.00	\$ 5,078.28	\$ 4,312.65	\$ 672.05	\$ 639.87	\$ 28,853.26	\$ 1,139.76	\$ 226.42
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.75	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.75	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 8,586.00	\$ 5,078.28	\$ 4,312.65	\$ 672.05	\$ 639.87	\$ 28,853.26	\$ 907.01	\$ 226.42

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Commission on Teacher Cred	Bayer Grant SHS BioTech Acad	Yuba Comm College Grant-EHMS	Hawk Academy Hein	Rockefeller Phil Advs SEL Grant	Teen Parent Program - Kaiser	City of Rancho- School Garden	Great Valley Ctr. Suc Fund
LOCAL CATALOG NUMBER	0	0	0	0	n/a	0	0	0
RESOURCE CODE	9412	9413	9414	9415	9416	9417	9420	9520
REVENUE OBJECT	0	0	0	8699	n/a	0	8699	0
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Restricted Ending Balance	\$ 174.51	\$ 199.40	\$ 388.65	\$ 56.81	\$ 8,059.33	\$ 1.94	\$ 248.00	\$ 437.58
2. a. Current Year Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 174.51	\$ 199.40	\$ 388.65	\$ 56.81	\$ 8,059.33	\$ 1.94	\$ 3,248.00	\$ 437.58
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ 56.81	\$ -	\$ -	\$ -	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ -	\$ -	\$ 56.81	\$ -	\$ -	\$ -	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 174.51	\$ 199.40	\$ 388.65	\$ -	\$ 8,059.33	\$ 1.94	\$ 3,248.00	\$ 437.58

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	UCCI Pathways Grant - PGHS	CTE TEACH	Map Your Future K-12 City EG	Endo Settlement Special Ed	SVMl Lesson Study Proj- Florin	Healthy Eating Active Living	Raley's Reach - MTHS	Walmart Communit y Grant	Amazon Future Engineer
LOCAL CATALOG NUMBER	0	N/A	N/A	0	0	0	0	0	0
RESOURCE CODE	9421	9425	9426	9427	9428	9431	9432	9434	9435
REVENUE OBJECT	0	8699	8699	8699	0	0	0	0	0
LOCAL DESCRIPTION (if any)									
AWARD									
1. Prior Year Restricted Ending Balance	\$ 74.59	\$ 2,915.09	\$ 8.21	\$ -	\$ 1,687.29	\$ 432.36	\$ 4,404.92	\$ 103.72	\$ 2,495.18
2. a. Current Year Award	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 74.59	\$ 2,915.09	\$ 8.21	\$ 1,250.00	\$ 1,687.29	\$ 432.36	\$ 4,404.92	\$ 103.72	\$ 2,495.18
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ 1,068.47	\$ 1,687.29	\$ -	\$ -	\$ -	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ -	\$ -	\$ 1,068.47	\$ 1,687.29	\$ -	\$ -	\$ -	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 74.59	\$ 2,915.09	\$ 8.21	\$ 181.53	\$ -	\$ 432.36	\$ 4,404.92	\$ 103.72	\$ 2,495.18

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	C-STEM Yolo COE	Cash for College	Hub Pathway - SCOE	Leadershi p Symposiu m - SHS	Classif EE Training - CCTC	City of Rancho- McGarvey Garden	SMAQMD Electric Buses	West Ed Tech Kitchen	WestEd Hybrid and DL Collab	Cornell Lab Ornitholo gy - Mix
LOCAL CATALOG NUMBER	n/a	N/A	0	0	0	0	0	0	n/a	n/a
RESOURCE CODE	9436	9440	9441	9445	9447	9450	9452	9453	9454	9455
REVENUE OBJECT	n/a	8699	0	0	0	8699	8699	0	n/a	n/a
LOCAL DESCRIPTION (if any)										
AWARD										
1. Prior Year Restricted Ending Balance	\$ 213.89	\$ 3,580.83	\$ 7,500.51	\$ 258.94	\$ 4,331.00	\$ -	\$ 1,758,964.52	\$ 39,946.02	\$ 5,000.00	\$ 846.14
2. a. Current Year Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 213.89	\$ 3,580.83	\$ 7,500.51	\$ 258.94	\$ 4,331.00	\$ 3,000.00	\$ 1,758,964.52	\$ 39,946.02	\$ 5,000.00	\$ 846.14
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846.14
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846.14
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 213.89	\$ 3,580.83	\$ 7,500.51	\$ 258.94	\$ 4,331.00	\$ 3,000.00	\$ 1,758,964.52	\$ 39,946.02	\$ 5,000.00	\$ -

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Medical LEA Billing Program	Kaiser Perma - Project STARTS	SCOE Bilingual Teacher PD	City of Rancho - Exp Learning	City of Rancho Cordova - Books	California School Psycholog y F	Sky River Casino EGUSD Contribution	Sky River Native American Ed	Carlston Family Foundation	NBA Carest St Farm Youth
LOCAL CATALOG NUMBER	0	0	0	0	0	n/a	n/a	0	0	0
RESOURCE CODE	9456	9458	9460	9467	9468	9470	9471	9472	9473	9479
REVENUE OBJECT	8699	0	0	8699	0	8699	8699	0	0	0
LOCAL DESCRIPTION (if any)										
AWARD										
1. Prior Year Restricted Ending Balance	\$ 7,415,533.69	\$ 308.23	\$ 6,000.00	\$ 1,122.33	\$ 479.05	\$ 432.99	\$ 350,000.00	\$ 50,000.00	\$ 2,559.98	\$ 66.27
2. a. Current Year Award	\$ 8,125,131.94	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 358,000.00	\$ 50,000.00	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 8,125,131.94	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 358,000.00	\$ 50,000.00	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 15,540,665.63	\$ 308.23	\$ 6,000.00	\$ 16,122.33	\$ 479.05	\$ 432.99	\$ 708,000.00	\$ 100,000.00	\$ 2,559.98	\$ 66.27
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ 8,125,131.94	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 358,000.00	\$ 50,000.00	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ 8,125,131.94	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 358,000.00	\$ 50,000.00	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 13,424,881.54	\$ -	\$ -	\$ 6,456.48	\$ -	\$ -	\$ 211,685.89	\$ -	\$ -	\$ 66.27
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 13,424,881.54	\$ -	\$ -	\$ 6,456.48	\$ -	\$ -	\$ 211,685.89	\$ -	\$ -	\$ 66.27
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 2,115,784.09	\$ 308.23	\$ 6,000.00	\$ 9,665.85	\$ 479.05	\$ 432.99	\$ 496,314.11	\$ 100,000.00	\$ 2,559.98	\$ -

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Kaiser Thriving Schools	SAGE Global-MTHS	Pos Youth Engage CA Endowment	NY Life Grief Sen Sch Ambass	Garden Proj @ Franklin ES	Teacher Advocacy Award-Reith	EOS - AP Comp Science - FHS	School Yard Habitat	Educ Fnd for CA Schools	Kaiser Hlthy Minds Hlthy Heart
LOCAL CATALOG NUMBER	0	0	0	0	0	0	0	0	n/a	0
RESOURCE CODE	9483	9485	9486	9487	9488	9489	9490	9491	9492	9493
REVENUE OBJECT	0	0	0	0	0	0	0	0	8699	0
LOCAL DESCRIPTION (if any)										
AWARD										
1. Prior Year Restricted Ending Balance	\$ 7,954.35	\$ 147.45	\$ 5,000.00	\$ 1,000.44	\$ 6,129.78	\$ 8,195.98	\$ 5,000.00	\$ 280.54	\$ -	\$ 21,287.88
2. a. Current Year Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,763.28	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,763.28	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 7,954.35	\$ 147.45	\$ 5,000.00	\$ 1,000.44	\$ 6,129.78	\$ 8,195.98	\$ 5,000.00	\$ 280.54	\$ 9,763.28	\$ 21,287.88
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,763.28	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,763.28	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 4,638.99	\$ -	\$ -	\$ 911.65	\$ 28.50	\$ -	\$ -	\$ -	\$ 5,351.80	\$ 16,427.43
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 4,638.99	\$ -	\$ -	\$ 911.65	\$ 28.50	\$ -	\$ -	\$ -	\$ 5,351.80	\$ 16,427.43
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 3,315.36	\$ 147.45	\$ 5,000.00	\$ 88.79	\$ 6,101.28	\$ 8,195.98	\$ 5,000.00	\$ 280.54	\$ 4,411.48	\$ 4,860.45

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	City of Rancho- Performin g Arts	City of Rancho - STEAM	City of Rancho - Video Lab	Community Foundation	HS Career Paths to Success Sum	Education & Environm ent Initia	CalShape Ventilation Program	Free to Learn-Ctr Ytg Citizen	UC Davis - Health Tech	EGUSD First Foundation
LOCAL CATALOG NUMBER	0	0	0	n/a	0	0	0	0	0	0
RESOURCE CODE	9495	9496	9499	9508	9509	9510	9511	9512	9513	9514
REVENUE OBJECT	0	0	0	8699	0	0	0	0	0	0
LOCAL DESCRIPTION (if any)										
AWARD										
1. Prior Year Restricted Ending Balance	\$ 190.90	\$ 1,925.00	\$ 5,203.55	\$ 1,411.55	\$ 15,629.16	\$ 589.98	\$ 387,328.50	\$ 139.99	\$ -	\$ 75,000.00
2. a. Current Year Award	\$ -	\$ 13,925.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ 13,925.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 190.90	\$ 15,850.00	\$ 5,203.55	\$ 1,411.55	\$ 25,629.16	\$ 589.98	\$ 387,328.50	\$ 139.99	\$ 6,500.00	\$ 75,000.00
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ 13,925.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ 13,925.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 190.90	\$ 1,925.00	\$ -	\$ 12.26	\$ 25,055.27	\$ 589.98	\$ -	\$ 139.99	\$ 6,500.00	\$ 19,642.47
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 190.90	\$ 1,925.00	\$ -	\$ 12.26	\$ 25,055.27	\$ 589.98	\$ -	\$ 139.99	\$ 6,500.00	\$ 19,642.47
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ -	\$ 13,925.00	\$ 5,203.55	\$ 1,399.29	\$ 573.89	\$ -	\$ 387,328.50	\$ -	\$ -	\$ 55,357.53

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Reaching Resolutio n - CYC	Stormwat er Quality	EG Rotary Foundation	SMUD	Schwab Collaborativ e Challenge	Harvest of the Month	Child & Youth Behav Health Inc	Safeway Foundati on	Robotics- LCHS Brin Wojcicki	Kaiser Educator Resilience &MH
LOCAL CATALOG NUMBER	0	0	0	0	0	0	0	0	n/a	n/a
RESOURCE CODE	9515	9516	9517	9518	9519	9521	9522	9523	9525	9529
REVENUE OBJECT	0	0	8699	8699	0	0	0	0	n/a	0
LOCAL DESCRIPTION (if any)										
AWARD										
1. Prior Year Restricted Ending Balance	\$ 169.18	\$ 357.47	\$ 1,021.31	\$ 754.87	\$ 1,553.15	\$ 14,796.96	\$ 450,000.00	\$ 3.37	\$ 2,000.00	\$ 50,000.00
2. a. Current Year Award	\$ -	\$ -	\$ 2,000.00	\$ 1,917.00	\$ -	\$ -	\$ 225,075.00	\$ -	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ -	\$ 2,000.00	\$ 1,917.00	\$ -	\$ -	\$ 225,075.00	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 169.18	\$ 357.47	\$ 3,021.31	\$ 2,671.87	\$ 1,553.15	\$ 14,796.96	\$ 675,075.00	\$ 3.37	\$ 2,000.00	\$ 50,000.00
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ -	\$ 2,000.00	\$ 1,917.00	\$ -	\$ -	\$ 225,075.00	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ -	\$ 2,000.00	\$ 1,917.00	\$ -	\$ -	\$ 225,075.00	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 169.18	\$ -	\$ 859.89	\$ -	\$ -	\$ -	\$ 80,908.39	\$ -	\$ -	\$ 50,000.00
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 169.18	\$ -	\$ 859.89	\$ -	\$ -	\$ -	\$ 80,908.39	\$ -	\$ -	\$ 50,000.00
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ -	\$ 357.47	\$ 2,161.42	\$ 2,671.87	\$ 1,553.15	\$ 14,796.96	\$ 594,166.61	\$ 3.37	\$ 2,000.00	\$ -

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Ford PAS	News Literacy Proj Fellowship	Afghan Refugee School Impact	Ukrainian Refugee School Impac	Kaiser Fire Up Your Feet	Target Donations	Social Emotional Learning 4CA	City Rancho Cord- Sound Sys	Peter R. Marsh Foundations	Air Force ROTC - VHS
LOCAL CATALOG NUMBER	0	0	0	0	0	0	0	0	0	0
RESOURCE CODE	9530	9531	9533	9534	9536	9539	9540	9541	9542	9543
REVENUE OBJECT	0	0	0	0	0	8699	0	8699	8699	8699
LOCAL DESCRIPTION (if any)										
AWARD										
1. Prior Year Restricted Ending Balance	\$ 43,449.51	\$ -	\$ -	\$ -	\$ 718.85	\$ 5,268.81	\$ -	\$ -	\$ -	\$ -
2. a. Current Year Award	\$ -	\$ 10,000.00	\$ 640,787.37	\$ 20,303.56	\$ -	\$ -	\$ 500.00	\$ 29,850.00	\$ 1,750.00	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ 10,000.00	\$ 640,787.37	\$ 20,303.56	\$ -	\$ -	\$ 500.00	\$ 29,850.00	\$ 1,750.00	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 43,449.51	\$ 10,000.00	\$ 640,787.37	\$ 20,303.56	\$ 718.85	\$ 5,268.81	\$ 500.00	\$ 29,850.00	\$ 1,750.00	\$ -
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ 10,000.00	\$ 640,787.37	\$ 20,303.56	\$ -	\$ -	\$ 500.00	\$ 29,850.00	\$ 1,750.00	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ 10,000.00	\$ 640,787.37	\$ 20,303.56	\$ -	\$ -	\$ 500.00	\$ 29,850.00	\$ 1,750.00	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ 6,930.37	\$ 268,858.91	\$ -	\$ -	\$ 919.13	\$ 495.00	\$ 18,986.20	\$ 1,750.00	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ 6,930.37	\$ 268,858.91	\$ -	\$ -	\$ 919.13	\$ 495.00	\$ 18,986.20	\$ 1,750.00	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 43,449.51	\$ 3,069.63	\$ 371,928.46	\$ 20,303.56	\$ 718.85	\$ 4,349.68	\$ 5.00	\$ 10,863.80	\$ -	\$ -

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Wilton Rancheria	Toolbox for Educ (Lowe's)	Project Lead The Way - NextEd	Raley's Extra Credit	STEM C3-Ford PAS LCHS	CYBHI - Partnerships & Capacity	CNG School Bus & Expand Infrs	CA HVIP-hybd vchr inct prog	EPA Clean Sch Bus Rebates	Kerr ILS-Volunteer Donations
LOCAL CATALOG NUMBER	0	0	0	0	n/a	0	9553	0	0	0
RESOURCE CODE	9544	9545	9547	9549	9550	9551	0	9556	9557	9558
REVENUE OBJECT	8699	0	0	0	n/a	8699	0	8699	8699	0
LOCAL DESCRIPTION (if any)										
AWARD										
1. Prior Year Restricted Ending Balance	\$ -	\$ 567.39	\$ 399.99	\$ 5,697.94	\$ 11.37	\$ -	\$ 415,625.74	\$ -	\$ -	\$ 2,056.93
2. a. Current Year Award	\$ 45,159.00	\$ -	\$ -	\$ -	\$ -	\$ 230,625.00	\$ -	\$ -	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 45,159.00	\$ -	\$ -	\$ -	\$ -	\$ 230,625.00	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 45,159.00	\$ 567.39	\$ 399.99	\$ 5,697.94	\$ 11.37	\$ 230,625.00	\$ 415,625.74	\$ -	\$ -	\$ 2,056.93
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ 45,159.00	\$ -	\$ -	\$ -	\$ -	\$ 230,625.00	\$ -	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ 45,159.00	\$ -	\$ -	\$ -	\$ -	\$ 230,625.00	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 33,772.94	\$ 567.39	\$ -	\$ 407.26	\$ -	\$ 105.54	\$ -	\$ -	\$ -	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 33,772.94	\$ 567.39	\$ -	\$ 407.26	\$ -	\$ 105.54	\$ -	\$ -	\$ -	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 11,386.06	\$ -	\$ 399.99	\$ 5,290.68	\$ 11.37	\$ 230,519.46	\$ 415,625.74	\$ -	\$ -	\$ 2,056.93

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Next Generation CPAs	Nature's Narrative (CREEC)	Safe Routes to School Tsukam	Buck Found-Intl Baccalaureate	Kaiser Mindfulness-Ehrhardt	Lowe's Charitable Ed Foundation	Bus Replacement Fund	Teaching It Forward Grnt-Reese	Best Buy Grant	Air & Waste Management Assoc	The NEA Foundation
LOCAL CATALOG NUMBER	0	0	0	0	0	0	0	0	0	0	0
RESOURCE CODE	9560	9562	9564	9570	9573	9575	9576	9578	9580	9581	9583
REVENUE OBJECT	0	0	0	0	0	0	0	0	0	0	0
LOCAL DESCRIPTION (if any)											
AWARD											
1. Prior Year Restricted Ending Balance	\$ 6,513.75	\$ -	\$ 207.58	\$ 5,910.55	\$ 650.00	\$ 285.78	\$ 321,548.20	\$ 176.56	\$ 870.00	\$ 36.92	\$ 21.81
2. a. Current Year Award	\$ -	\$ 1,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ 1,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 6,513.75	\$ 1,840.00	\$ 207.58	\$ 5,910.55	\$ 650.00	\$ 285.78	\$ 321,548.20	\$ 176.56	\$ 870.00	\$ 36.92	\$ 21.81
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ 1,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ 1,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ 1,824.82	\$ -	\$ 1,199.77	\$ -	\$ -	\$ 23,065.64	\$ 176.56	\$ -	\$ -	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ 1,824.82	\$ -	\$ 1,199.77	\$ -	\$ -	\$ 23,065.64	\$ 176.56	\$ -	\$ -	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 6,513.75	\$ 15.18	\$ 207.58	\$ 4,710.78	\$ 650.00	\$ 285.78	\$ 298,482.56	\$ -	\$ 870.00	\$ 36.92	\$ 21.81

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Forensic Tech svcs	SCOE Action Civics	Facilities Use	Cal STAT Prof Dev	School Insurance Auth Payments	Wood Shop Fire @SHS D/L 121321	Flood @Dillard ES DOL 8/25/23	Main Gym Repair FLHS DL 8/8/23	Fence Damage @Mack ES DL 8.3.23
LOCAL CATALOG NUMBER	0	0	0	0	0	0	0	0	0
RESOURCE CODE	9591	9593	9594	9598	9601	9640	9662	9663	9664
REVENUE OBJECT	0	0	0	8699	0	0	0	0	0
LOCAL DESCRIPTION (if any)									
AWARD									
1. Prior Year Restricted Ending Balance	\$ 7,756.56	\$ 7,500.00	\$ 3,514.61	\$ 767.52	\$ 910,960.42	\$ (4,990,906.94)	\$ (219,781.03)	\$ (3,872.79)	\$ (5,000.00)
2. a. Current Year Award	\$ -	\$ -	\$ 384,549.58	\$ -	\$ 144,739.46	\$ 4,987,931.04	\$ 215,745.07	\$ 22,522.79	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ -	\$ 384,549.58	\$ -	\$ 144,739.46	\$ 4,987,931.04	\$ 215,745.07	\$ 22,522.79	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 7,756.56	\$ 7,500.00	\$ 388,064.19	\$ 767.52	\$ 1,055,699.88	\$ (2,975.90)	\$ (4,035.96)	\$ 18,650.00	\$ (5,000.00)
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ -	\$ 384,549.58	\$ -	\$ 144,739.46	\$ -	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,987,931.04	\$ 215,745.07	\$ 22,522.79	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ -	\$ 384,549.58	\$ -	\$ 144,739.46	\$ 4,987,931.04	\$ 215,745.07	\$ 22,522.79	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ -	\$ 354,749.34	\$ 767.52	\$ 135,174.92	\$ -	\$ (4,035.96)	\$ 23,650.00	\$ (5,000.00)
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ -	\$ 354,749.34	\$ 767.52	\$ 135,174.92	\$ -	\$ (4,035.96)	\$ 23,650.00	\$ (5,000.00)
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 7,756.56	\$ 7,500.00	\$ 33,314.85	\$ -	\$ 920,524.96	\$ (2,975.90)	\$ 0.00	\$ (5,000.00)	\$ -

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Fence Damage - EGHS DL 3-1- 24	Roof Dmg - McGarvey DL 2-5-24	Trigg Elevator Mechanical Room	Water Main Dmg MTHS DL 5-20-24	Kinder Flood Markofer DL 7- 6-24	Alarm Dmg @Leimbach DL12/17/23	Fence Damage @MTHS DOL 8.28.24	Theft @Annex Old Frklin- DL1.3.25	Bldg Damage @FNS-DOL 12.10.24
LOCAL CATALOG NUMBER	0	0	0	0	0	0	0	0	0
RESOURCE CODE	9665	9666	9667	9668	9669	9670	9671	9672	9673
REVENUE OBJECT	0	8699	8699	8699	8699	0	0	0	0
LOCAL DESCRIPTION (if any)									
AWARD									
1. Prior Year Restricted Ending Balance	\$ (5,000.00)	\$ (65,800.00)	\$ (31,810.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. a. Current Year Award	\$ -	\$ 60,800.00	\$ 126,039.08	\$ 5,500.00	\$ 400,255.84	\$ 17,515.23	\$ 4,951.00	\$ 34,437.76	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ 60,800.00	\$ 126,039.08	\$ 5,500.00	\$ 400,255.84	\$ 17,515.23	\$ 4,951.00	\$ 34,437.76	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ (5,000.00)	\$ (5,000.00)	\$ 94,228.69	\$ 5,500.00	\$ 400,255.84	\$ 17,515.23	\$ 4,951.00	\$ 34,437.76	\$ -
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ 60,800.00	\$ 126,039.08	\$ 5,500.00	\$ 400,255.84	\$ 17,515.23	\$ 4,951.00	\$ 34,437.76	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ 60,800.00	\$ 126,039.08	\$ 5,500.00	\$ 400,255.84	\$ 17,515.23	\$ 4,951.00	\$ 34,437.76	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ (5,000.00)	\$ (5,000.00)	\$ 94,228.69	\$ 10,500.00	\$ 405,283.31	\$ 22,515.23	\$ 9,951.00	\$ 39,437.76	\$ 66,775.00
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ 10,500.00	\$ 405,283.31	\$ 22,515.23	\$ 9,951.00	\$ 39,437.76	\$ 66,775.00
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,027.47)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (66,775.00)

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	01	01	01	09	09	11	11	11
LOCAL PROGRAM NAME	Water Damage @ VHS DOL 12.1.24	Track Damage @ VHS DL 4.13.25	Student Support Center	Education Protection Account	Misc Site Donation	Community Based English Tutor (CBET)	AE-Business Partnership Admin	Always Learning
LOCAL CATALOG NUMBER	0	0	0	0	0	0	n/a	n/a
RESOURCE CODE	9674	9675	9980	1400	9305	11.0285	9263	Mgmt 2910/9264
REVENUE OBJECT	0	0	0	8012	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Restricted Ending Balance	\$ -	\$ -	\$ 349,908.68	\$ -	\$ 1,020.77	\$ 1,139,791.59	\$ 210,379.35	\$ 19,180.08
2. a. Current Year Award	\$ 13,500.00	\$ -	\$ 2,304.00	\$ 901,038.00	\$ -	\$ -	\$ -	\$ 44,847.91
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 13,500.00	\$ -	\$ 2,304.00	\$ 901,038.00	\$ -	\$ -	\$ -	\$ 44,847.91
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ 13,500.00	\$ -	\$ 352,212.68	\$ 901,038.00	\$ 1,020.77	\$ 1,139,791.59	\$ 210,379.35	\$ 64,027.99
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ 13,500.00	\$ -	\$ 2,304.00	\$ 901,038.00	\$ -	\$ -	\$ -	\$ 44,847.91
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ 13,500.00	\$ -	\$ 2,304.00	\$ 901,038.00	\$ -	\$ -	\$ -	\$ 44,847.91
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 18,500.00	\$ 12,303.57	\$ -	\$ 901,038.00	\$ -	\$ 347,727.48	\$ 70,236.51	\$ 30,685.42
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 18,500.00	\$ 12,303.57	\$ -	\$ 901,038.00	\$ -	\$ 347,727.48	\$ 70,236.51	\$ 30,685.42
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ (5,000.00)	\$ (12,303.57)	\$ 352,212.68	\$ -	\$ 1,020.77	\$ 792,064.11	\$ 140,142.84	\$ 33,342.57

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	11	11	11	11	11	11	11	11
LOCAL PROGRAM NAME	GED Testing	Career Technical Institute CTI	Adult Education	Adult Education - All Other	Adult Education - Totals	GED Testing	Miscellaneous Site Donations	Valine Family Donation
LOCAL CATALOG NUMBER	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
RESOURCE CODE	Mgmt 2911/9264	Mgmt 2915/9264	Mgmt 4280/9264	Mgmt 0000/9264	9264	9266	9305	9384
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Restricted Ending Balance	\$ (17,226.88)	\$ 5,919.91	\$ (1,774.41)	\$ 186,459.02	\$ 192,557.72	\$ 59,878.08	\$ 10,811.67	\$ 7,000.00
2. a. Current Year Award	\$ 2,217.50	\$ 250,604.94	\$ 280.45	\$ -	\$ 297,950.80	\$ -	\$ -	\$ -
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 2,217.50	\$ 250,604.94	\$ 280.45	\$ -	\$ 297,950.80	\$ -	\$ -	\$ -
3. Required Matching Funds/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Available Award	\$ (15,009.38)	\$ 256,524.85	\$ (1,493.96)	\$ 186,459.02	\$ 490,508.52	\$ 59,878.08	\$ 10,811.67	\$ 7,000.00
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ 2,217.50	\$ 250,604.94	\$ 280.45	\$ -	\$ 297,950.80	\$ -	\$ -	\$ -
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ 2,217.50	\$ 250,604.94	\$ 280.45	\$ -	\$ 297,950.80	\$ -	\$ -	\$ -
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ -	\$ 217,956.95	\$ 506.58	\$ -	\$ 249,148.95	\$ 3,376.40	\$ 7,653.02	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ -	\$ 217,956.95	\$ 506.58	\$ -	\$ 249,148.95	\$ 3,376.40	\$ 7,653.02	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ (15,009.38)	\$ 38,567.90	\$ (2,000.54)	\$ 186,459.02	\$ 241,359.57	\$ 56,501.68	\$ 3,158.65	\$ 7,000.00

LOCAL GRANT AWARDS

REVENUES AND EXPENDITURES ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

FUND	11	12	12	13	13
LOCAL PROGRAM NAME	Cal Works Vocational Assessment	Child Development Unrestricted	Pre K Donations for HS Books	Food Services Unrestricted	Chef Ann
LOCAL CATALOG NUMBER	n/a	0	0	0	0
RESOURCE CODE	9526	0000	9385	0000	9561
REVENUE OBJECT	8699	8699	8699	8633, 8639. 8662	8699
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	\$ 42,902.55	\$ 165,328.43	\$ 1,890.00	\$ 94,310.92	\$ -
2. a. Current Year Award	\$ -	\$ 181,187.96	\$ -	\$ 7,917.09	\$ 6,250.00
b. Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ -	\$ 181,187.96	\$ -	\$ 7,917.09	\$ 6,250.00
3. Required Matching Funds/Other	\$ -	\$ 21,397.33	\$ -	\$ 192,268.17	\$ -
4. Total Available Award	\$ 42,902.55	\$ 367,913.72	\$ 1,890.00	\$ 294,496.18	\$ 6,250.00
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cash Received in Current Year	\$ -	\$ 181,187.96	\$ -	\$ 7,917.09	\$ 6,250.00
6. Amounts Included in Line 5 for Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ -	\$ -	\$ -	\$ -	\$ -
8. Contributed Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -
9. Total Available (sum lines 5, 7c & 8)	\$ -	\$ 181,187.96	\$ -	\$ 7,917.09	\$ 6,250.00
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
10. Donor-Authorized Expenditures	\$ 4,877.89	\$ -	\$ -	\$ 59,074.23	\$ -
11. Non Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
12. Total Expenditures (lines 10 & 11)	\$ 4,877.89	\$ -	\$ -	\$ 59,074.23	\$ -
RESTRICTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
13. Current year (line 4 minus line 10)	\$ 38,024.66	\$ 367,913.72	\$ 1,890.00	\$ 235,421.95	\$ 6,250.00

FUND	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Franklin Comm Library Officer	EGEA Administration	CTA Release	Student Enterprise	Misc Non District Repairs	Library Tech Donations	IB Exam Donations LCHS	Sac County DHHS WET Grant
LOCAL CATALOG NUMBER			0	0	0	0	0	
RESOURCE CODE	9017	9205	9225	9523	9255	9309	9375	9437.5
REVENUE OBJECT	8699		8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Carryover			\$ -	\$ -	\$ -	\$ -	\$ -	
2. a. Current Year Award	\$ 68,825.70	\$ 611,836.52	\$ 142,121.40	\$ 5,685.90	\$ 29,356.49	\$ 7,878.07	\$ 19,803.00	\$ 30,000.00
b. Transferability (ESSA)			\$ -	\$ -	\$ -	\$ -	\$ -	
c. Other Adjustments	\$ 68,825.70	\$ 611,836.52	\$ 142,121.40	\$ 5,685.90	\$ 29,356.49	\$ 7,878.07	\$ 19,803.00	\$ 30,000.00
d. Adj. Curr Year Award (sum lines 2a, 2b, & 2c)			\$ -	\$ -	\$ -	\$ -	\$ -	
3. Required Matching Funds/Other	\$ 68,825.70	\$ 611,836.52	\$ 142,121.40	\$ 5,685.90	\$ 29,356.49	\$ 7,878.07	\$ 19,803.00	\$ 30,000.00
4. Total Available Award			\$ -	\$ -	\$ -	\$ -	\$ -	
REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	
5. Unearned Revenue Deferred from Prior Year	\$ 68,825.70	\$ 611,836.52	\$ 142,121.40	\$ 5,685.90	\$ 29,356.49	\$ 7,878.07	\$ 19,803.00	\$ 18,368.23
6. Cash Received in Current Year			\$ -	\$ -	\$ -	\$ -	\$ -	
7. Contributed Matching Funds	\$ 68,825.70	\$ 611,836.52	\$ 142,121.40	\$ 5,685.90	\$ 29,356.49	\$ 7,878.07	\$ 19,803.00	\$ 18,368.23
8. Total Available (sum lines 5, 6, & 7)			\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES		\$ 611,836.52	\$ 142,121.40	\$ (3,305.93)	\$ 29,356.49	\$ 7,878.07	\$ 19,803.00	\$ 18,368.23
9. Donor-Authorized Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -	
10. Non Donor-Authorized Expenditures	\$ 68,825.70	\$ 611,836.52	\$ 142,121.40	\$ (3,305.93)	\$ 29,356.49	\$ 7,878.07	\$ 19,803.00	\$ 18,368.23
11. Total Expenditures (lines 9 & 10)			\$ -	\$ -	\$ -	\$ -	\$ -	
12. Amounts Included in Line 6 above for Prior Year Adjustments			\$ -	\$ 8,991.83	\$ -	\$ -	\$ -	
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)			\$ -	\$ 8,991.83	\$ -	\$ -	\$ -	
a. Unearned Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	
b. Accounts Payable			\$ -	\$ -	\$ -	\$ -	\$ -	
c. Accounts Receivable			\$ -	\$ 8,991.83	\$ -	\$ -	\$ -	\$ 11,631.77
14. Unused Grant Award Calculation (line 4 minus line 9)			\$ -	\$ 8,991.83	\$ -	\$ -	\$ -	
15. If Carryover is allowed, enter line 14 amount here	\$ 68,825.70	\$ 611,836.52	\$ 142,121.40	\$ (3,305.93)	\$ 29,356.49	\$ 7,878.07	\$ 19,803.00	\$ 18,368.23
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)								

FUND	01	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	CalNew Grant Y4	CalNew Grant Y5	CDSS Refuge School Impact Pr Y3	CDSS Refuge School Impact Pr Y4	Voc Rehab Emp Svc (TPP/DOR)	Kaiser CHW Outreach Intern	Mindfulness and Wellbeing Proj	Question, Persuade, Refer Trng Y0
LOCAL CATALOG NUMBER					0			
RESOURCE CODE	9457.4	9457.5	9465.3	9465.4	9484	9494	9497	9501
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)			RSI Y3	RSI Y4	WEX			
AWARD								
1. Prior Year Carryover	\$ 117,478.20		\$ 45,757.53	\$ 280,830.89	\$ -	\$ 25,000.00	\$ 102,622.76	
2. a. Current Year Award		\$ 263,676.35			\$ 39,690.91			\$ 4,500.00
b. Transferability (ESSA)					\$ -			
c. Other Adjustments		\$ 263,676.35			\$ 39,690.91		\$ 52,500.00	\$ 4,500.00
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)					\$ -			
3. Required Matching Funds/Other	\$ 117,478.20	\$ 263,676.35	\$ 45,757.53	\$ 280,830.89	\$ 39,690.91	\$ 25,000.00	\$ 155,122.76	\$ 4,500.00
4. Total Available Award					\$ -			
REVENUES					\$ -	\$ 25,000.00		
5. Unearned Revenue Deferred from Prior Year	\$ 117,478.20	\$ 10,064.20	\$ 16,943.33	\$ 237,857.08	\$ 39,690.91		\$ 137,300.00	\$ 4,500.00
6. Cash Received in Current Year					\$ -			
7. Contributed Matching Funds	\$ 117,478.20	\$ 10,064.20	\$ 16,943.33	\$ 237,857.08	\$ 39,690.91	\$ 25,000.00	\$ 155,122.76	\$ 4,500.00
8. Total Available (sum lines 5, 6, &7)					\$ -			
EXPENDITURES	\$ 117,478.20	\$ 17,898.01	\$ 19,628.86	\$ 178,712.24	\$ 39,690.91	\$ 25,000.00	\$ 130,957.57	\$ 2,391.16
9. Donor-Authorized Expenditures					\$ -			
10. Non Donor-Authorized Expenditures	\$ 117,478.20	\$ 17,898.01	\$ 19,628.86	\$ 178,712.24	\$ 39,690.91	\$ 25,000.00	\$ 130,957.57	\$ 2,391.16
11. Total Expenditures (lines 9 &10)					\$ -			
12. Amounts Included in Line 6 above for Prior Year Adjustments		\$ (7,833.81)	\$ (2,685.53)	\$ 59,144.84	\$ -		\$ 24,165.19	\$ 2,108.84
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)				\$ 59,144.84	\$ -		\$ 24,165.19	\$ 2,108.84
a. Unearned Revenue					\$ -			
b. Accounts Payable		\$ 7,833.81	\$ 2,685.53		\$ -			
c. Accounts Receivable		\$ 245,778.34	\$ 26,128.67	\$ 102,118.65	\$ -		\$ 24,165.19	\$ 2,108.84
14. Unused Grant Award Calculation (line 4 minus line 9)		\$ 245,778.34	\$ 26,128.67	\$ 102,118.65	\$ -		\$ 24,165.19	\$ 2,108.84
15. If Carryover is allowed, enter line 14 amount here	\$ 117,478.20	\$ 17,898.01	\$ 19,628.86	\$ 178,712.24	\$ 39,690.91	\$ 25,000.00	\$ 130,957.57	\$ 2,391.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)								

FUND	01	01	01	01	01	01	01
LOCAL PROGRAM NAME	Question, Persuade, Refer Trng Y4	Student Teaching/NU	CA Coastal Com Whale Tail Prog	Friends of Stonelake Nat'l Wildlife Refuge	Bullying Prevention Y0	Bullying Prevention Y3	Bullying Prevention - Y4
LOCAL CATALOG NUMBER			0				
RESOURCE CODE	9501	9506	9532	9546	9596	9596.3	9596.4
REVENUE OBJECT	8699		8699		8699	8699	8699
LOCAL DESCRIPTION (if any)					BPP Y0	BPP Y3	BPP Y4
AWARD							
1. Prior Year Carryover	\$ 2,524.46		\$ -			\$ 950.28	\$ 4,759.42
2. a. Current Year Award		\$ 1,376.98	\$ 27,180.14	\$ 5,000.00	\$ 19,880.00		
b. Transferability (ESSA)			\$ -				
c. Other Adjustments		\$ 1,376.98	\$ 27,180.14	\$ 5,000.00	\$ 19,880.00		
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)			\$ -				
3. Required Matching Funds/Other	\$ 2,524.46	\$ 1,376.98	\$ 27,180.14	\$ 5,000.00	\$ 19,880.00	\$ 950.28	\$ 4,759.42
4. Total Available Award			\$ -				
REVENUES	\$ 2,524.46		\$ -			\$ 950.28	\$ 4,759.42
5. Unearned Revenue Deferred from Prior Year			\$ 27,180.14		\$ 19,880.00		
6. Cash Received in Current Year			\$ -				
7. Contributed Matching Funds	\$ 2,524.46		\$ 27,180.14		\$ 19,880.00	\$ 950.28	\$ 4,759.42
8. Total Available (sum lines 5, 6, &7)			\$ -				
EXPENDITURES	\$ 640.04	\$ 1,376.98	\$ 27,180.14	\$ 1,267.56	\$ 6,612.62		
9. Donor-Authorized Expenditures			\$ -				
10. Non Donor-Authorized Expenditures	\$ 640.04	\$ 1,376.98	\$ 27,180.14	\$ 1,267.56	\$ 6,612.62		
11. Total Expenditures (lines 9 &10)			\$ -				
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ 1,884.42	\$ (1,376.98)	\$ -	\$ (1,267.56)	\$ 13,267.38	\$ 950.28	\$ 4,759.42
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ 1,884.42		\$ -		\$ 13,267.38	\$ 950.28	\$ 4,759.42
a. Unearned Revenue			\$ -				
b. Accounts Payable		\$ 1,376.98	\$ -	\$ 1,267.56			
c. Accounts Receivable	\$ 1,884.42		\$ -	\$ 3,732.44	\$ 13,267.38	\$ 950.28	\$ 4,759.42
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 1,884.42		\$ -		\$ 13,267.38	\$ 950.28	\$ 4,759.42
15. If Carryover is allowed, enter line 14 amount here	\$ 640.04	\$ 1,376.98	\$ 27,180.14	\$ 1,267.56	\$ 6,612.62		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

FUND	01	01	01	11	11	11	11
LOCAL PROGRAM NAME	SCOE- Youth MH First Aid Y0	SCOE- Youth MH First Aid Y3	SCOE- Youth MH First Aid Y4	AE - Sac County Prob Dept	Correctional Vocational Education Jail	Inmate Welfare Fund RCCC	Inmate Welfare Fund Main Jail
LOCAL CATALOG NUMBER				0			
RESOURCE CODE	9597	9597.3	9597.4	9405	9410	9527	9528
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		\$ 6,958.92	\$ 753.08	\$ -			
2. a. Current Year Award	\$ 25,749.00			\$ 50,000.00	\$ 321,183.19	\$ 93,629.52	\$ 183,658.38
b. Transferability (ESSA)				\$ -			
c. Other Adjustments	\$ 25,749.00			\$ 50,000.00	\$ 321,183.19	\$ 93,629.52	\$ 183,658.38
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)				\$ -			
3. Required Matching Funds/Other	\$ 25,749.00	\$ 6,958.92	\$ 753.08	\$ 50,000.00	\$ 321,183.19	\$ 93,629.52	\$ 183,658.38
4. Total Available Award				\$ -			
REVENUES		\$ 6,958.92	\$ 753.08	\$ -			
5. Unearned Revenue Deferred from Prior Year	\$ 25,749.00			\$ -	\$ 321,183.19	\$ 93,629.52	\$ 183,658.38
6. Cash Received in Current Year				\$ -			
7. Contributed Matching Funds	\$ 25,749.00	\$ 6,958.92	\$ 753.08	\$ -	\$ 321,183.19	\$ 93,629.52	\$ 183,658.38
8. Total Available (sum lines 5, 6, &7)				\$ -			
EXPENDITURES	\$ 23,902.95			\$ -	\$ 321,183.19	\$ 93,629.52	\$ 183,658.38
9. Donor-Authorized Expenditures				\$ -			
10. Non Donor-Authorized Expenditures	\$ 23,902.95			\$ -	\$ 321,183.19	\$ 93,629.52	\$ 183,658.38
11. Total Expenditures (lines 9 &10)				\$ -			
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ 1,846.05	\$ 6,958.92	\$ 753.08	\$ -			
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)	\$ 1,846.05	\$ 6,958.92	\$ 753.08	\$ -			
a. Unearned Revenue				\$ -			
b. Accounts Payable				\$ -			
c. Accounts Receivable	\$ 1,846.05	\$ 6,958.92	\$ 753.08	\$ 50,000.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	\$ 1,846.05	\$ 6,958.92	\$ 753.08	\$ -			
15. If Carryover is allowed, enter line 14 amount here	\$ 23,902.95			\$ -	\$ 321,183.19	\$ 93,629.52	\$ 183,658.38
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

FUND	12	13	13	13	13	13	13
LOCAL PROGRAM NAME	First 5	Cal Safe Child Care	YMCA Meals	St. Peter's Meals	Visions in Motion Meals	EG Sponsered Charter Meals (Gateway/SAVA)	Private School Meals - St. Charles
LOCAL CATALOG NUMBER							
RESOURCE CODE	9555	0092	9429	9439	9475	9476	9477
REVENUE OBJECT	8699	8911	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	\$ 240,644.00		\$ 64,255.64	\$ 17,957.50	\$ 10,004.00	\$ 115,828.50	\$ 531.50
b. Transferability (ESSA)	\$ 2,097.78						
c. Other Adjustments	\$ 242,741.78		\$ 64,255.64	\$ 17,957.50	\$ 10,004.00	\$ 115,828.50	\$ 531.50
d. Adj. Curr Year Award (sum lines 2a, 2b, &2c)		\$ 187,901.87					
3. Required Matching Funds/Other	\$ 242,741.78	\$ 187,901.87	\$ 64,255.64	\$ 17,957.50	\$ 10,004.00	\$ 115,828.50	\$ 531.50
4. Total Available Award							
REVENUES							
5. Unearned Revenue Deferred from Prior Year	\$ 203,924.16		\$ 64,255.64	\$ 17,957.50	\$ 10,004.00	\$ 115,828.50	\$ 531.50
6. Cash Received in Current Year		\$ 187,901.87					
7. Contributed Matching Funds	\$ 203,924.16	\$ 187,901.87	\$ 64,255.64	\$ 17,957.50	\$ 10,004.00	\$ 115,828.50	\$ 531.50
8. Total Available (sum lines 5, 6, &7)							
EXPENDITURES	\$ 242,741.78	\$ 187,901.87	\$ 64,255.64	\$ 17,957.50	\$ 10,004.00	\$ 115,828.50	\$ 531.50
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized Expenditures	\$ 242,741.78	\$ 187,901.87	\$ 64,255.64	\$ 17,957.50	\$ 10,004.00	\$ 115,828.50	\$ 531.50
11. Total Expenditures (lines 9 &10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments	\$ (38,817.62)						
13. Calculation of Unearned Revenue on A/P, & A/R amounts (line 8 minus line 9 plus line 12)							
a. Unearned Revenue							
b. Accounts Payable	\$ 38,817.62						
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)							
15. If Carryover is allowed, enter line 14 amount here	\$ 242,741.78		\$ 64,255.64	\$ 17,957.50	\$ 10,004.00	\$ 115,828.50	\$ 531.50
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

2024-25 Unaudited Actuals
 UNRESTRICTED GRANT AWARDS
 REVENUES AND EXPENDITURES ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO FUND BALANCE

Form CAT

FUND	01	01	11	11
UNRESTRICTED PROGRAM NAME	E-Rate Rebate Program	Juul	Community Based English Tutor (CBET)	Adult Education
RESOURCE CODE	0074	0080	0285	0391
REVENUE OBJECT	8980	8699	8919	8660/8699
LOCAL DESCRIPTION (if any)				
AWARD				0
1. Prior Year Restricted Ending Balance	\$ (4,318,587.01)	\$ 982,642.76	\$ 1,139,791.59	\$ 912,803.61
2. a. Current Year Award	\$ 1,162,086.64	\$ 613,560.53	\$ 277,088.00	\$ 65,070.93
b. Other Adjustments	\$ 4,318,587.01			
c. Adj. Curr Year Award (sum lines 2a & 2b)	\$ 5,480,673.65	\$ 613,560.53	\$ 277,088.00	\$ 65,070.93
3. Required Matching Funds/Other				
4. Total Available Award	\$ 1,162,086.64	\$ 613,560.53	\$ 1,416,879.59	\$ 977,874.54
REVENUES				
5. Cash Received in Current Year	\$ 5,410,419.57	\$ 613,560.53		\$ 65,070.93
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. Accounts Receivable (line 2c minus lines 5 & 6)	\$ 70,254.08		\$ 277,088.00	
8. Contributed Matching Funds	\$ 5,410,419.57			
9. Total Available (sum lines 5, 7c & 8)	\$ 10,891,093.22	\$ 613,560.53	\$ 277,088.00	\$ 65,070.93
EXPENDITURES				
10. Donor-Authorized Expenditures	\$ 1,162,086.64	\$ 3,602.66	\$ 347,727.48	\$ 17,195.60
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (lines 10 & 11)	\$ 1,162,086.64	\$ 3,602.66	\$ 347,727.48	\$ 17,195.60
RESTRICTED ENDING BALANCE				
13. Current year (line 4 minus line 10)	\$ -	\$ 609,957.87	\$ 1,069,152.11	\$ 960,678.94

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	431,421,333.53	301	0.00	303	431,421,333.53	305	994,857.10		307	430,426,476.43	309
2000 - Classified Salaries	148,835,110.12	311	70,686.66	313	148,764,423.46	315	16,178,038.10		317	132,586,385.36	319
3000 - Employee Benefits	277,385,037.90	321	1,255,543.02	323	276,129,494.88	325	8,320,599.84		327	267,808,895.04	329
4000 - Books, Supplies Equip Replace. (6500)	36,942,340.07	331	668,158.91	333	36,274,181.16	335	9,517,517.19		337	26,756,663.97	339
5000 - Services . . . & 7300 - Indirect Costs	184,380,035.68	341	575,786.59	343	183,804,249.09	345	112,920,919.39		347	70,883,329.70	349
TOTAL					1,076,393,682.12	365	TOTAL			928,461,750.50	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	336,102,511.30	375
2. Salaries of Instructional Aides Per EC 41011.	2100	38,647,384.39	380
3. STRS.	3101 & 3102	89,221,871.88	382
4. PERS.	3201 & 3202	10,617,427.15	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	8,195,019.15	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	51,369,787.50	385
7. Unemployment Insurance.	3501 & 3502	180,594.84	390
8. Workers' Compensation Insurance.	3601 & 3602	6,298,126.87	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	12,775,991.29	
10. Other Benefits (EC 22310).	3901 & 3902	235,060.72	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		553,643,775.09	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).		1,038,043.11	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		552,605,731.98	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.		59.52%	
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)		
.....		55.00%
2. Percentage spent by this district (Part II, Line 15)		59.52%
.....		
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		0.00%
.....		
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)		928,461,750.50
.....		
5. Deficiency Amount (Part III, Line 3 times Line 4)		0.00
.....		
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	425,350,000.00		425,350,000.00			425,350,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	92,680,000.00		92,680,000.00			92,680,000.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	10,402,000.00		10,402,000.00			10,402,000.00	
Other General Long-Term Debt	126,512,376.00		126,512,376.00			126,512,376.00	
Net Pension Liability	629,349,000.00		629,349,000.00			629,349,000.00	
Total/Net OPEB Liability	9,778,339.00		9,778,339.00			9,778,339.00	
Compensated Absences Payable	19,211,145.00		19,211,145.00			19,211,145.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	1,313,282,860.00	0.00	1,313,282,860.00	0.00	0.00	1,313,282,860.00	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

	Funds 01, 09, and 62			2024-25 Expenditures
Section I - Expenditures	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,114,165,850.95
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	57,528,958.83
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	27,589,066.69
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	544,101.34
5. Interfund Transfers Out	All	9300	7600-7629	1,334,485.35
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				29,467,653.38
D. Plus additional MOE expenditures:				
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)				1,027,169,238.74
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)				59,559.49
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,246.11
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.)		939,078,638.85		15,975.58
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)		939,078,638.85		15,975.58
B. Required effort (Line A.2 times 90%)		845,170,774.97		14,378.02
C. Current year expenditures (Line I.E and Line II.B)		1,027,169,238.74		17,246.11
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 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE	2023-24 Actual			2024-25 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	591,340,752.77		591,340,752.77			621,570,848.97
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	58,712.57		58,712.57			59,559.49
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 Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district	2024-25 P2 Report			2025-26 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	59,340.57		59,340.57	59,340.57		59,340.57
2. Total Charter Schools ADA (Form A, Line C9)	218.92		218.92	218.92		218.92
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			59,559.49			59,559.49
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2024-25 Actual			2025-26 Budget		
1. Homeowners' Exemption (Object 8021)	791,969.47		791,969.47	774,871.00		774,871.00
2. Timber Yield Tax (Object 8022)	17.11		17.11	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)	119,468,459.29		119,468,459.29	118,331,443.00		118,331,443.00
5. Unsecured Roll Taxes (Object 8042)	4,427,827.48		4,427,827.48	3,944,493.00		3,944,493.00
6. Prior Years' Taxes (Object 8043)	1,430,489.84		1,430,489.84	1,034,217.00		1,034,217.00
7. Supplemental Taxes (Object 8044)	2,974,347.30		2,974,347.30	4,215,862.00		4,215,862.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	56,058,713.49		56,058,713.49	44,626,272.00		44,626,272.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Other In-Lieu Taxes (Object 8082)	47,635.04		47,635.04	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	391,760.24		391,760.24	352,146.00		352,146.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	185,591,219.26	0.00	185,591,219.26	173,279,304.00	0.00	173,279,304.00
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)	185,591,219.26	0.00	185,591,219.26	173,279,304.00	0.00	173,279,304.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			10,259,694.04			10,259,694.04
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	31,713,598.01		31,713,598.01	32,206,500.00		32,206,500.00
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)	31,713,598.01	0.00	41,973,292.05	32,206,500.00	0.00	42,466,194.04
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	572,552,161.00		572,552,161.00	634,614,247.00		634,614,247.00
25. LCFF State Aid - Prior Years (Object 8019)	202,769.00		202,769.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	572,754,930.00	0.00	572,754,930.00	634,614,247.00	0.00	634,614,247.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	1,043,440,136.80		1,043,440,136.80	1,056,839,418.00		1,056,839,418.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	11,731,685.83		11,731,685.83	4,566,212.00		4,566,212.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			591,340,752.77			621,570,848.97

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0144			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			621,570,848.97			661,600,011.64
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			185,591,219.26			173,279,304.00
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)			7,147,138.80			7,147,138.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			477,952,921.76			530,786,901.68
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			477,952,921.76			530,786,901.68
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])			7,545,243.42			3,055,209.94
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			193,136,462.68			176,334,513.94
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)			470,407,678.34			527,731,691.74
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			193,136,462.68			
b. State Subventions (Line D8)			470,407,678.34			
c. Less: Excluded Appropriations (Line C23)			41,973,292.05			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			621,570,848.97			
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)			621,570,848.97			661,600,011.64
12. Appropriations Subject to the Limit (Line D9d)			621,570,848.97			
** Please provide below an explanation for each entry in the adjustments column."						

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) 29,355,256.31
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) 829,369,909.31

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) 3.54%

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) 32,566,950.90
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 15,018,222.50

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	306,700.00
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)	2,821,170.61
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)	26,794.66
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)	50,739,838.67
9. Carry-Forward Adjustment (Part IV, Line F)	4,632,969.91
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	55,372,808.58
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	594,979,914.47
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	114,414,734.15
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	114,863,799.16
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,302.09
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	380.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	5,022,347.08
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)	370,267.62
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)	7,962,929.93
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)	76,872,914.43
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)	784,401.57
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)	9,797,059.96
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,489,067.32
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,599,391.44
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	21,729,459.55
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)	959,887,968.77
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)	5.29%
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)	5.77%

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)	50,739,838.67
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(2,048,010.99)
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 (4.59%) times Part III, Line B19); zero if negative	4,632,969.91
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.59%) times Part III, Line B19) or (the highest rate used to recover costs from any program (31.30%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	4,632,969.91
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)	4,632,969.91

Approved
indirect cost
rate: 4.59%

Highest rate
used in any
program: 31.30%

Note: In one or more
resources, the rate
used is greater than
the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	10,604,337.70	463,642.11	4.37%
01	3010	17,153,398.20	787,340.98	4.59%
01	3182	363,382.60	12,739.68	3.51%
01	3213	11,453,740.59	525,726.69	4.59%
01	3225	641,222.21	29,432.10	4.59%
01	3228	125,078.96	5,741.12	4.59%
01	3310	1,453,813.32	66,730.03	4.59%
01	3311	109,292.71	5,016.54	4.59%
01	3312	1,728,857.64	79,354.57	4.59%
01	3315	174,999.71	8,032.49	4.59%
01	3318	40,738.70	1,869.91	4.59%
01	3327	710,751.51	32,623.49	4.59%
01	3345	677.33	31.09	4.59%
01	3410	308,036.76	14,034.46	4.56%
01	3550	487,658.67	21,289.52	4.37%
01	4035	2,145,389.73	98,473.39	4.59%
01	4124	1,177,615.19	50,695.20	4.30%
01	4127	853,537.30	39,177.37	4.59%
01	4203	1,294,875.98	59,434.81	4.59%
01	4510	61,084.23	2,803.77	4.59%
01	5630	75,799.13	3,469.56	4.58%
01	5634	10,254.44	470.68	4.59%
01	5810	302,661.71	13,092.90	4.33%
01	6010	1,241,205.66	53,891.38	4.34%
01	6128	276,817.09	12,705.91	4.59%
01	6266	1,862,562.08	85,491.60	4.59%
01	6383	708.51	32.51	4.59%
01	6385	744,243.90	29,416.93	3.95%
01	6386	405,286.68	15,378.54	3.79%
01	6387	2,626,591.95	120,560.57	4.59%
01	6388	446,225.12	17,849.00	4.00%
01	6520	481,393.21	22,095.94	4.59%
01	6546	4,721,330.91	216,709.09	4.59%
01	6547	3,101,668.40	142,366.58	4.59%
01	6695	286,230.35	13,137.97	4.59%
01	6762	9,959,669.04	457,148.81	4.59%

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

34 67314 0000000
Form ICR
F8AMSSPEZY(2024-25)

01	6770	1,948,501.66	19,485.02	1.00%
01	7220	746,298.70	28,350.61	3.80%
01	7311	128,813.11	5,912.52	4.59%
01	7339	19,323.90	886.97	4.59%
01	7370	105,734.09	4,694.09	4.44%
01	7412	815,966.87	37,452.88	4.59%
01	7413	331,848.03	15,231.82	4.59%
01	7435	23,117,320.51	1,061,085.01	4.59%
01	7810	881,503.90	4,684.73	0.53%
01	8150	26,635,757.64	1,222,644.51	4.59%
01	9010	14,150,949.33	484,944.74	3.43%
09	6266	7,390.35	339.22	4.59%
09	6762	59,685.44	2,739.56	4.59%
09	6770	35,333.18	353.33	1.00%
09	7412	17,751.59	814.80	4.59%
09	7435	8,777.87	402.90	4.59%
11	5810	1,258,026.20	47,965.35	3.81%
11	6015	582,657.66	13,861.50	2.38%
11	6371	73,371.85	3,367.77	4.59%
11	6391	2,759,920.37	126,680.34	4.59%
11	7810	87,590.57	4,020.41	4.59%
11	9010	575,208.15	11,125.90	1.93%
12	5210	3,979,244.38	180,744.88	4.54%
12	6052	12,897.50	592.00	4.59%
12	6053	71,962.34	3,303.07	4.59%
12	6105	1,927,149.97	88,456.18	4.59%
12	6127	57,628.32	2,643.78	4.59%
12	7810	21,335.09	979.28	4.59%
12	9010	232,180.97	10,560.81	4.55%
13	5310	19,381,940.84	889,631.09	4.59%
13	5320	2,147,980.78	98,592.32	4.59%
13	5370	14,266.48	4,464.98	31.30%

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	30,866.00		1,611,106.81	1,641,972.81
2. State Lottery Revenue	8560	12,414,859.22		5,897,771.26	18,312,630.48
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)		12,445,725.22	0.00	7,508,878.07	19,954,603.29
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	23,445.59		5,918,024.82	5,941,470.41
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	12,398,837.80			12,398,837.80
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			1,527,837.91	1,527,837.91
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)		12,422,283.39	0.00	7,445,862.73	19,868,146.12
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	23,441.83	0.00	63,015.34	86,457.17
D. COMMENTS:					
Expenditures in section B.5.c represent license fees and subscription costs for students and teachers to access web-based instructional materials.					

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.

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)	33,045,580.40	9,191,752.10	66,618,464.38	54,658,512.33	80,652,947.53	811,196.23	15,359,151.05
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					23.00		4.79
1110 Regular Education, K-12	178.94	95.81	450.30	287.99	3,640.00	3,237.00	3,186.00
3100 Alternative Schools							
3200 Continuation Schools					38.00		
3300 Independent Study Centers					9.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education					38.00		
4110 Regular Education, Adult	1.00		11.00	14.63	32.57		
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	40.60		4.50	274.49	383.00		1,548.00
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)					33.00		
-- Child Development (Fund 12)	8.40	.53		5.55			
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	228.93	96.34	465.80	582.65	4,196.57	3,237.00	4,738.79

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	943,238.34	457,540.84	1,400,779.18	80,529.20		1,481,308.38
1110	Regular Education, K-12	466,582,936.47	207,481,864.60	674,064,801.07	38,751,216.18		712,816,017.25
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	3,999,876.75	730,313.57	4,730,190.32	271,933.24		5,002,123.56
3300	Independent Study Centers	2,349,951.17	172,969.00	2,522,920.17	145,039.80		2,667,959.97
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	18,329,322.13	730,313.57	19,059,635.70	1,095,716.71		20,155,352.41
4110	Regular Education, Adult	6,826.57	3,715,488.82	3,722,315.39	213,991.66		3,936,307.05
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	83,959.88	0.00	83,959.88	4,826.76		88,786.64
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	2,158,025.51	0.00	2,158,025.51	124,062.42		2,282,087.93
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	267,394,150.54	44,631,930.96	312,026,081.50	17,938,023.35		329,964,104.85
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					1,058,509.40	1,058,509.40
----	Enterprise					380.00	380.00
----	Facilities Acquisition & Construction					26,291,834.02	26,291,834.02
----	Other Outgo					4,616,596.79	4,616,596.79
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		2,417,182.66	2,417,182.66	2,875,044.34		5,292,227.00
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,487,744.30)		(1,487,744.30)
----	Total General Fund and Charter Schools Funds Expenditures	761,848,287.36	260,337,604.02	1,022,185,891.38	60,012,639.36	31,967,320.21	1,114,165,850.95

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	928,250.32	0.00	0.00	0.00	14,988.02	0.00	0.00			0.00	0.00	943,238.34
1110	Regular Education, K-12	466,337,039.75	11,479.01	76,824.21	94,120.91	49,640.40	0.00	1,212.09			12,620.10	0.00	466,582,936.47
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	3,999,876.75	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	3,999,876.75
3300	Independent Study Centers	2,349,951.17	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,349,951.17
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	18,220,338.96	47,096.53	0.00	22,027.50	9,453.12	0.00	90.00			30,316.02	0.00	18,329,322.13
4110	Regular Education, Adult	6,826.57	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	6,826.57
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	83,959.88	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	83,959.88
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	2,158,025.51	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,158,025.51
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	209,948,375.30	6,471,862.95	986.35	596,773.46	37,917,266.89	12,447,114.90	0.00			11,770.69	0.00	267,394,150.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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		704,032,644.21	6,530,438.49	77,810.56	712,921.87	37,991,348.43	12,447,114.90	1,302.09	0.00	0.00	54,706.81	0.00	761,848,287.36

* 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	442,031.90	15,508.94	457,540.84
1110	Regular Education, K-12	126,387,986.68	70,767,548.44	10,326,329.48	207,481,864.60
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	730,313.57	0.00	730,313.57
3300	Independent Study Centers	0.00	172,969.00	0.00	172,969.00
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	0.00	730,313.57	0.00	730,313.57
4110	Regular Education, Adult	3,089,533.22	625,955.60	0.00	3,715,488.82
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	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	32,253,826.33	7,360,792.00	5,017,312.63	44,631,930.96
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	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	634,219.68	0.00	634,219.68
- -	Child Development (Fund 12)	1,782,962.98	0.00	0.00	1,782,962.98
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		163,514,309.21	81,464,143.76	15,359,151.05	260,337,604.02

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)	5,022,347.08
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	306,700.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	33,014,226.01
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	23,157,110.57
5	Total Central Administration Costs in General Fund and Charter Schools Funds	61,500,383.66
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	761,848,287.36
2	Total Allocated Costs (from Form PCR, Column 2, Total)	260,337,604.02
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,022,185,891.38
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	6,489,067.32
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	6,599,391.44
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	34,504,819.77
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	47,593,278.53
D.	Total Direct Charged and Allocated Costs (B3 + C5)	1,069,779,169.91
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.75%

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)	1,058,509.40				1,058,509.40
Enterprise (Objects 1000-5999, 6400-6920)		380.00			380.00
Facilities Acquisition & Construction (Objects 1000-6700)			26,291,834.02		26,291,834.02
Other Outgo (Objects 1000 - 7999)				4,616,596.79	4,616,596.79
Total Other Costs	1,058,509.40	380.00	26,291,834.02	4,616,596.79	31,967,320.21

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-CY)

34 67314 0000000
Report SEMA
F8AMSSPEZY(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								8,907.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,261,701.18	67,196,725.95		68,458,427.13
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,484,464.88	47,904,482.36		50,388,947.24
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,089,629.40	53,673,945.10		55,763,574.50
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	908.19	910,903.86		911,812.05
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,881.68	91,963,164.03		91,965,045.71
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	105,751.26		105,751.26
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	27,520.00		27,520.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	5,838,585.33	261,782,492.56	0.00	267,621,077.89
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	134,529.58		134,529.58
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	44,631,930.79							44,631,930.79
	Total Indirect Costs and PCR Allocations	44,631,930.79	0.00	0.00	0.00	0.00	134,529.58	0.00	44,766,460.37
	TOTAL COSTS	44,631,930.79	0.00	0.00	0.00	5,838,585.33	261,917,022.14	0.00	312,387,538.26
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	145,111.14	798,023.67		943,134.81
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,189.19	539,069.65		541,258.84
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	54,112.42	474,434.32		528,546.74
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	174,233.35		174,233.35
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	236.60	9,163,435.52		9,163,672.12
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	201,649.35	11,149,196.51	0.00	11,350,845.86
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	112,433.64		112,433.64
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	112,433.64	0.00	112,433.64
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	201,649.35	11,261,630.15	0.00	11,463,279.50
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								11,463,279.50

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-CY)

34 67314 0000000
Report SEMA
F8AMSSPEZY(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,116,590.04	66,398,702.28		67,515,292.32
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,482,275.69	47,365,412.71		49,847,688.40
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,035,516.98	53,199,510.78		55,235,027.76
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	908.19	736,670.51		737,578.70
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,645.08	82,799,728.51		82,801,373.59
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	105,751.26		105,751.26
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	27,520.00		27,520.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	5,636,935.98	250,633,296.05	0.00	256,270,232.03
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	22,095.94		22,095.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	44,631,930.79							44,631,930.79
	Total Indirect Costs and PCR Allocations	44,631,930.79	0.00	0.00	0.00	0.00	22,095.94	0.00	44,654,026.73
	TOTAL BEFORE OBJECT 8980	44,631,930.79	0.00	0.00	0.00	5,636,935.98	250,655,391.99	0.00	300,924,258.76
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								300,924,258.76
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,250.00	207,980.04		209,230.04
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	8,346.79	9,232,800.94		9,241,147.73
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	1,224.45	4,881,595.82		4,882,820.27
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	12,055.93		12,055.93
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	.36		.36
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	10,821.24	14,334,433.09	0.00	14,345,254.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	10,821.24	14,334,433.09	0.00	14,345,254.33
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								178,866,287.11
	TOTAL COSTS								193,211,541.44

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-PY)

2023-24 Expenditures		A. State and Local	B. Local Only
1.	Enter Total Costs amounts from the 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		
2.	Enter audit adjustments of 2023-24 special education expenditures from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2024-25 special education beginning fund balances from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
5.	2023-24 Expenditures, Adjusted for 2024-25 MOE Calculation (Sum lines 1 through 4)	0.00	0.00

C. Unduplicated Pupil Count		
1.	Enter the unduplicated pupil count reported in 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet	
2.	Enter any adjustments not included in Line C1 (explain below)	
3.	2023-24 Unduplicated Pupil Count, Adjusted for 2024-25 MOE Calculation (Line C1 plus Line C2)	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

34 67314 0000000
Report SEMA
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SELPA: Elk Grove Unified (EG)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Expenditures by LEA (LE-CY) and the 2023-24 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqytrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1

Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

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Report SEMA
F8AMSSPEZY(2024-25)

SELPA:

Elk Grove Unified (EG)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	_____		
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)	_____		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c)

Available for MOE reduction. (line (a) minus line (c), zero if negative) align="right">0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). (e)

Available to set aside for EIS (line (b) minus line (e), zero if negative) align="right">0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

34 67314 0000000
Report SEMA
F8AMSSPEZY(2024-25)

SELPA: Elk Grove Unified (EG)

SECTION 3

		Column A	Column B	Column C
		Actual Expenditures (LE-CY Worksheet) FY 2024-25	Actual Expenditures Comparison Year FY 2023-24	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD				
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.			
	a. Total special education expenditures	312,387,538.26		
	b. Less: Expenditures paid from federal sources	11,463,279.50		
	c. Expenditures paid from state and local sources	300,924,258.76	241,708,620.52	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		241,708,620.52	
	Less: Exempt reduction(s) for SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	300,924,258.76	241,708,620.52	59,215,638.24
	If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.			
		Actual FY 2024-25	Comparison Year FY 2023-25	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	312,387,538.26		
	b. Less: Expenditures paid from federal sources	11,463,279.50		
	c. Expenditures paid from state and local sources	300,924,258.76	241,708,602.52	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		241,708,602.52	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	300,924,258.76	241,708,602.52	
	d. Special education unduplicated pupil count	8,907.00	8,907.00	
	e. Per capita state and local expenditures (Test2c/Test2d)	33,785.14	27,136.93	6,648.22

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

34 67314 0000000
Report SEMA
F8AMSSPEZY(2024-25)

SELPA: Elk Grove Unified (EG)

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Actual	Comparison Year	
		FY 2024-25	FY 2023-24	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only .			
	a. Expenditures paid from local sources	193,211,541.44	163,051,838.91	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		163,051,838.91	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	193,211,541.44	163,051,838.91	30,159,702.53

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE compliance requirement is met based on the local expenditures only .

		Actual	Comparison Year	
		FY 2024-25	FY 2023-24	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only .			
	a. Expenditures paid from local sources	193,211,541.44	163,051,838.91	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		163,051,838.91	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	193,211,541.44	163,051,838.91	
	b. Special education unduplicated pupil count	8,907.00	8,907.00	
	c. Per capita local expenditures (Test4a/Test4b)	21,692.10	18,306.03	3,386.07

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only .

Adina Andris

Contact Name

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Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: Elk Grove Unified (EG)

Title

Email Address

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2024-25 Expenditures by SELPA (SE-CY)

SELPA:

Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2024-25 Expenditures by SELPA (SE-CY)

SELPA:

Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2025-26 Budget by LEA (LB-B)

34 67314 0000000
Report SEMB
F8AMSSPEZY(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDULICATED PUPIL COUNT									9,430.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,665,223.00	70,278,181.00		72,943,404.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,428,825.00	48,561,647.00		50,990,472.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,937,662.00	58,359,882.00		61,297,544.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,218,979.00		1,218,979.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	76,483,409.00		76,483,409.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	77,000.00		77,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	52,687.00		52,687.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	8,031,710.00	255,031,785.00	0.00	263,063,495.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	432,332.00		432,332.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	432,332.00	0.00	432,332.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	8,031,710.00	255,464,117.00	0.00	263,495,827.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,402,840.00	69,524,257.00		71,927,097.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,404,301.00	48,145,626.00		50,549,927.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,789,839.00	57,777,349.00		60,567,188.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	690,281.00		690,281.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	67,888,742.00		67,888,742.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	77,000.00		77,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	52,687.00		52,687.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	7,596,980.00	244,155,942.00	0.00	251,752,922.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	277,247.00		277,247.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	277,247.00	0.00	277,247.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	7,596,980.00	244,433,189.00	0.00	252,030,169.00

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2025-26 Budget by LEA (LB-B)

34 67314 0000000
Report SEMB
F8AMSSPEZY(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								252,030,169.00
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	101,851.00		101,851.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	9,370,995.00		9,370,995.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	5,795,800.00		5,795,800.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	50,234.00		50,234.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	3,434.00		3,434.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	15,322,314.00	0.00	15,322,314.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	15,322,314.00	0.00	15,322,314.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								171,478,803.00
	TOTAL COSTS								186,801,117.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-B)

34 67314 0000000
Report SEMB
F8AMSSPEZY(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								9,430.00
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,261,701.18	67,196,725.95		68,458,427.13
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,484,464.88	47,904,482.36		50,388,947.24
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,089,629.40	53,673,945.10		55,763,574.50
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	908.19	910,903.86		911,812.05
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,881.68	91,963,164.03		91,965,045.71
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	105,751.26		105,751.26
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	27,520.00		27,520.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	5,838,585.33	261,782,492.56	0.00	267,621,077.89
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	134,529.58		134,529.58
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	44,631,930.79							44,631,930.79
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	134,529.58	0.00	134,529.58
	TOTAL COSTS	0.00	0.00	0.00	0.00	5,838,585.33	261,917,022.14	0.00	267,755,607.47
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	145,111.14	798,023.67		943,134.81
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,189.19	539,069.65		541,258.84
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	54,112.42	474,434.32		528,546.74
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	174,233.35		174,233.35
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	236.60	9,163,435.52		9,163,672.12
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	201,649.35	11,149,196.51	0.00	11,350,845.86
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	112,433.64		112,433.64
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	112,433.64	0.00	112,433.64
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	201,649.35	11,261,630.15	0.00	11,463,279.50

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-B)

34 67314 0000000
Report SEMB
F8AMSSPEZY(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								11,463,279.50
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,116,590.04	66,398,702.28		67,515,292.32
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,482,275.69	47,365,412.71		49,847,688.40
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,035,516.98	53,199,510.78		55,235,027.76
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	908.19	736,670.51		737,578.70
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,645.08	82,799,728.51		82,801,373.59
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	105,751.26		105,751.26
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	27,520.00		27,520.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	5,636,935.98	250,633,296.05	0.00	256,270,232.03
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	22,095.94		22,095.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	44,631,930.79							44,631,930.79
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	22,095.94	0.00	22,095.94
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	5,636,935.98	250,655,391.99	0.00	256,292,327.97
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								256,292,327.97
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,250.00	207,980.04		209,230.04
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	8,346.79	9,232,800.94		9,241,147.73
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	1,224.45	4,881,595.82		4,882,820.27
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	12,055.93		12,055.93
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	.36		.36
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	10,821.24	14,334,433.09	0.00	14,345,254.33

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-B)

34 67314 0000000
Report SEMB
F8AMSSPEZY(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	10,821.24	14,334,433.09	0.00	14,345,254.33
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								178,866,287.11
	TOTAL COSTS								193,211,541.44

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

34 67314 0000000
Report SEMB
F8AMSSPEZY(2024-25)

SELPA: **Elk Grove Unified (EG)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____		
Increase in funding (if difference is positive)	0.00		
	=====		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
	=====		
Current year funding (IDEA Section 619 - Resource 3315)	=====		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		
	=====		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
	=====		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		=====	=====

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		_____ (e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		
	=====		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

34 67314 0000000
Report SEMB
F8AMSSPEZY(2024-25)

SELPA: Elk Grove Unified (EG)

SECTION 3

		Column A	Column B	Column C
		Budgeted Amounts (LB-B Worksheet) FY 2025-26	Actual Expenditures Comparison Year FY 2024-25	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD				
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	263,495,827.00		
	b. Less: Expenditures paid from federal sources	11,465,658.00		
	c. Expenditures paid from state and local sources	252,030,169.00	256,292,327.97	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		256,292,327.97	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	252,030,169.00	256,292,327.97	(4,262,158.97)
If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.				
		Budgeted Amounts FY 2025-26	Comparison Year FY 2024-25	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	263,495,827.00		
	b. Less: Expenditures paid from federal sources	11,465,658.00		

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

34 67314 0000000
Report SEMB
F8AMSSPEZY(2024-25)

SELPA:

Elk Grove Unified (EG)

c. Expenditures paid from state and local sources	252,030,169.00	256,292,327.97	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		256,292,327.97	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	252,030,169.00	256,292,327.97	
d. Special education unduplicated pupil count	9,430.00	8,907.00	
e. Per capita state and local expenditures (Test2c/Test2d)	26,726.42	28,774.26	(2,047.84)
If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.			

B. LOCAL EXPENDITURES ONLY METHOD

		Budget	Comparison Year	
		FY 2025-26	FY 2024-25	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	186,801,117.00	193,211,541.44	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		193,211,541.44	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	186,801,117.00	193,211,541.44	(6,410,424.44)
If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.				

		Budget	Comparison Year	
		FY 2025-26	FY 2024-25	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	186,801,117.00	193,211,541.44	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		193,211,541.44	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

34 67314 0000000
Report SEMB
F8AMSSPEZY(2024-25)

SELPA:	Elk Grove Unified (EG)			
	Net expenditures paid from local sources	186,801,117.00	193,211,541.44	
	b. Special education unduplicated pupil count	9,430.00	8,907.00	
	c. Per capita local expenditures (Test4a/Test4b)	19,809.24	21,692.10	
	If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only .			

Adina Andris	916-686-7770
Contact Name	Telephone Number
Director of Fiscal Services	aandris@egusd.net
Title	Email Address

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2025-26 Budget by SELPA (SB-B)

SELPA:

Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	Adjustments*	Total
TOTAL BUDGET - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2025-26 Budget by SELPA (SB-B)

SELPA:

Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	Adjustments*	Total
TOTAL COSTS		0.00	0.00	0.00
BUDGET - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(320,818.71)	0.00	(1,492,394.11)				
Other Sources/Uses Detail					19,458.48	1,355,093.53		
Fund Reconciliation							1,940,004.78	318,761.95
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	371,516.48	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							651.00	345,296.89
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	204,236.78	0.00	4,649.81	0.00				
Other Sources/Uses Detail					40,064.65	19,456.47		
Fund Reconciliation							94,678.00	241,193.86
10 SPECIAL EDUCATION PASS- THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	4,062.57	0.00	207,775.91	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							10,871.85	115,150.79
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	18,742.30	0.00	287,280.00	0.00				
Other Sources/Uses Detail					189,999.65	0.00		
Fund Reconciliation							200,003.13	111,374.54
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(466,003.79)	992,688.39	0.00				
Other Sources/Uses Detail					1,125,029.23	0.00		
Fund Reconciliation							5,220.40	1,090,675.61
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2.01		
Fund Reconciliation							0.00	2.01
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

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2024-25 Unaudited Actuals
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	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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	185,529.37	0.00						
Other Sources/Uses Detail					21,082,917.37	0.00		
Fund Reconciliation							253,655.21	452,977.81
25 CAPITAL FACILITIES FUND								
Expenditure Detail	782.00	0.00						
Other Sources/Uses Detail					22,808,782.91	0.00		
Fund Reconciliation							121,834.44	1,511.00
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	43,891,700.28		
Fund Reconciliation							26,701.32	175,927.00
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	1,953.00	0.00						
Other Sources/Uses Detail					2,998,837.13	853,029.80		
Fund Reconciliation							435,466.83	236,215.50
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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2024-25 Unaudited Actuals
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	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					853,029.80	2,998,837.13		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			

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	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	786,822.50	(786,822.50)	1,492,394.11	(1,492,394.11)	49,118,119.22	49,118,119.22	3,089,086.96	3,089,086.96