

2024/25 UNAUDITED ACTUALS

VICTOR PERRY, SUPERINTENDENT

BOARD OF TRUSTEES

SHANNAN OVARD, PRESIDENT NATHAN MONCK, CLERK BECKY BRUMMET DUSTIN COUGHLIN COREEN DELEON

PREPARED BY:

JENNIFER BOONE, CHIEF BUSINESS OFFICIAL

ORLAND UNIFIED SCHOOL DISTRICT

903 SOUTH STREET, ORLAND, CA 95963

PHONE: (530) 865-1200 | <u>www.orlandusd.net</u>

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

11 75481 0000000 Form CA F8A4U5CC7B(2024-25)

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	62.00%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	
	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	\$18,304,931.89
	Appropriations Subject to Limit	\$18,304,931.89
	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	7.40%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

Unaudited Actuals FINANCIAL REPORTS 2024-25 Unaudited Actuals School District Certification

11 75481 0000000 Form CA F8A4U5CC7B(2024-25)

ONAUDITED ACTO	AL FINANCIAL REPORT:		
To the County Super	rintendent of Schools:		
	O ACTUAL FINANCIAL REPORT. This report was prey the governing board of the school district pursuant		ection 41010 and is hereby
Signed:	////who	Date of Meeting:	Sep 18, 2025
	Clerk / Secretary of the Governing Board		
	(Original signature required)		-
Printed Name:	Nathan Monck	Title:	Board Clerk
To the Superintender	nt of Public Instruction:		
2024-25 UNAUDITEI to Education Code S	O ACTUAL FINANCIAL REPORT. This report has been ection 42100.	en verified for accuracy by the County Supe	erintendent of Schools pursuant
Signed:		Date:	
Olgi lou.			
Oigilea.	County Superintendent/Designee		
Olymou. \	County Superintendent/Designee (Original signature required)		
Printed Name:		Title:	
Printed Name:			
Printed Name:	(Original signature required) ation on the unaudited actual reports, please contact		
Printed Name:	(Original signature required) ation on the unaudited actual reports, please contact	:	
Printed Name: For additional inform For County Office of	(Original signature required) ation on the unaudited actual reports, please contact	: For School District:	
Printed Name: For additional inform For County Office of Dusty Thompson Name	(Original signature required) ation on the unaudited actual reports, please contact	: For School District: Jennifer Boone	nt/CBO
Printed Name: For additional inform For County Office of Dusty Thompson Name	(Original signature required) ation on the unaudited actual reports, please contact f Education:	: For School District: Jennifer Boone Name	nt/CBO
Printed Name: For additional inform For County Office of Dusty Thompson Name Assistant Superinten	(Original signature required) ation on the unaudited actual reports, please contact f Education:	For School District: Jennifer Boone Name Assistant Superintende	nt/CBO
Printed Name: For additional inform For County Office of Dusty Thompson Name Assistant Superinten Title	(Original signature required) ation on the unaudited actual reports, please contact f Education:	For School District: Jennifer Boone Name Assistant Superintender Title	nt/CBO
Printed Name: For additional inform For County Office of Dusty Thompson Name Assistant Superinten Title (530) 934-6575	(Original signature required) ation on the unaudited actual reports, please contact f Education: dent of Business Services	For School District: Jennifer Boone Name Assistant Superintender Title (530) 865-1200	nt/CBO

G = General Ledger Data; S = Supplemental Data

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

Unaudited Actuals TABLE OF CONTENTS

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

-			Exp	penditures by Object				F8A4U5	CC7B(2024
			202	4-25 Unaudited Actual	s		2025-26 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010 - 8099	34,836,286.57	0.00	34,836,286.57	34,258,145.00	0.00	34,258,145.00	-1.
2) Federal Revenue		8100-8299	1,401.19	1,970,360.09	1,971,761.28	258.00	1,947,041.00	1,947,299.00	-1.
3) Other State Revenue		8300-8599	836,046.49	4,238,193.88	5,074,240.37	767,172.00	4,841,317.00	5,608,489.00	10.
4) Other Local Revenue		8600-8799	1,149,911.38	1,940,066.93	3,089,978.31	742,000.00	2,321,720.00	3,063,720.00	-0.
5) TOTAL, REVENUES			36,823,645.63	8,148,620.90	44,972,266.53	35,767,575.00	9,110,078.00	44,877,653.00	-0.
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	11,922,373.51	3,374,614.25	15,296,987.76	12,345,018.00	3,378,099.00	15,723,117.00	2.
2) Classified Salaries		2000-2999	4,039,046.77	2,115,711.11	6,154,757.88	4,213,198.00	2,238,063.00	6,451,261.00	4.
3) Employee Benefits		3000-3999	7,706,054.86	2,811,241.15	10,517,296.01	8,254,840.00	3,074,640.00	11,329,480.00	7.
4) Books and Supplies		4000-4999	962,647.95	1,140,735.93	2,103,383.88	1,183,214.00	850,311.00	2,033,525.00	-3
5) Services and Other Operating Expenditures 6) Capital Outland		5000-5999	1,877,471.19	1,428,952.85	3,306,424.04	2,248,727.00	1,229,295.00	3,478,022.00	5.
6) Capital Outlay		6000-6999 7100-7299	1,517,482.26	3,198,991.53	4,716,473.79	1,500,000.00	1,732,727.00	3,232,727.00	-31.
Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	1,262,841.48	1,905,650.51	3,168,491.99	1,153,698.00	3,989,516.00	5,143,214.00	62.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(652,378.29)	586,181.55	(66, 196.74)	(708,665.00)	634,576.00	(74,089.00)	11.
9) TOTAL, EXPENDITURES			28,635,539.73	16,562,078.88	45,197,618.61	30,190,030.00	17,127,227.00	47,317,257.00	4.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,188,105.90	(8,413,457.98)	(225,352.08)	5,577,545.00	(8,017,149.00)	(2,439,604.00)	982.
O. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	271,218.95	0.00	271,218.95	353,600.00	0.00	353,600.00	30.
b) Transfers Out		7600-7629	2,075,000.00	0.00	2,075,000.00	1,750,000.00	0.00	1,750,000.00	-15.
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0
3) Contributions		8980-8999	(5,466,503.53)	5,466,503.53	0.00	(7,919,081.00)	7,919,081.00	0.00	0.
4) TOTAL, OTHER FINANCING									
SOURCES/USES . NET INCREASE (DECREASE) IN FUND			(7,270,284.58)	5,466,503.53	(1,803,781.05)	(9,315,481.00)	7,919,081.00	(1,396,400.00)	-22.
BALANCE (C + D4)			917,821.32	(2,946,954.45)	(2,029,133.13)	(3,737,936.00)	(98,068.00)	(3,836,004.00)	89.
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	18,843,696.06	6,560,197.44	25,403,893.50	20,019,300.53	3,879,165.13	23,898,465.66	-5.
b) Audit Adjustments		9793	0.00	282,206.00	282,206.00	0.00	0.00	0.00	-100.
c) As of July 1 - Audited (F1a + F1b)		0.00	18,843,696.06	6,842,403.44	25,686,099.50	20,019,300.53	3,879,165.13	23,898,465.66	7
d) Other Restatements		9795	257,783.15	(16,283.86)	241,499.29	0.00	0.00	0.00	-100
e) Adjusted Beginning Balance (F1c + F1d)		0.00	19,101,479,21	6,826,119.58	25,927,598,79	20,019,300.53	3,879,165.13	23,898,465.66	7
2) Ending Balance, June 30 (E + F1e)			20,019,300.53	3,879,165,13	23,898,465.66	16,281,364.53	3,781,097.13	20,062,461,66	-16
Components of Ending Fund Balance			20,019,300.33	0,079,100.10	20,030,403.00	10,201,304.33	3,761,037.13	20,002,401.00	-10.
a) Nonspendable									
Revolving Cash		9711	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.
Prepaid Items		9713	56,067.45	36,410.12	92,477.57	0.00	0.00	0.00	-100.
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0
b) Restricted		9740	0.00	3,850,769.49	3,850,769.49	0.00	3,785,444.13	3,785,444.13	-1.
c) Committed			0.00	5,555,700.40	5,555,755.75	0.30	0,100,777.10	0,.00,777.10	<u>'</u>
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Commitments		9760	2,124,304.00	0.00	2,124,304.00	2,544,845.00	0.00	2,544,845.00	19.
d) Assigned									
									l
Other Assignments		9780	10,151,333.92	0.00	10,151,333.92	4,815,920.38	0.00	4,815,920.38	-52.
Other Assignments Student Instructional support	1100	9780 9780	10,151,333.92 489,933.05	0.00	10,151,333.92 489,933.05	4,815,920.38	0.00	4,815,920.38	-52
	1100 0000			0.00		4,815,920.38 90,399.00	0.00		-52
Student Instructional support		9780		0.00	489,933.05		0.00	0.00	-52
Student Instructional support Title II Contingency	0000	9780 9780		0.00	489,933.05 0.00	90,399.00	0.00	0.00 90,399.00	-52
Student Instructional support Title II Contingency Title III Immigrant Contingency	0000 0000	9780 9780 9780		0.00	489,933.05 0.00 0.00	90, 399. 00 8, 640. 00	0.00	0.00 90,399.00 8,640.00	-52
Student Instructional support Title II Contingency Title III Immigrant Contingency Title III EL Contingency Per Board direction/projects INSTRUCTIONAL MATERIALS AND SUPPORT PER CDE GUIDELINES	0000 0000	9780 9780 9780 9780		0.00	489,933.05 0.00 0.00 0.00	90,399.00 8,640.00 69,478.00	0.00	0.00 90,399.00 8,640.00 69,478.00	-52
Student Instructional support Title II Contingency Title III Immigrant Contingency Title III EL Contingency Per Board direction/projects INSTRUCTIONAL MATERIALS AND SUPPORT PER CDE GUIDELINES e) Unassigned/Unappropriated	0000 0000 0000	9780 9780 9780 9780 9780 9780	489,933.05		489,933.05 0.00 0.00 0.00 0.00 0.00	90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38		0,00 90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38	
Student Instructional support Title II Contingency Title III Immigrant Contingency Title III EL Contingency Per Board direction/projects INSTRUCTIONAL MATERIALS AND SUPPORT PER CDE GUIDELINES e) Unassigned/Unappropriated Reserve for Economic Uncertainties	0000 0000 0000	9780 9780 9780 9780 9780 9780	489,933.05 7,683,595.16	0.00	489,933.05 0.00 0.00 0.00 0.00 0.00 7,683,595.16	90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38 7,182,173.00	0.00	0,00 90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38 7,182,173.00	-6
Student Instructional support Title II Contingency Title III Immigrant Contingency Title III EL Contingency Per Board direction/projects INSTRUCTIONAL MATERIALS AND SUPPORT PER CDE GUIDELINES e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	0000 0000 0000	9780 9780 9780 9780 9780 9780	489,933.05		489,933.05 0.00 0.00 0.00 0.00 0.00	90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38		0,00 90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38	-6
Student Instructional support Title II Contingency Title III Immigrant Contingency Title III EL Contingency Per Board direction/projects INSTRUCTIONAL MATERIALS AND SUPPORT PER CDE GUIDELINES e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	0000 0000 0000	9780 9780 9780 9780 9780 9780	489,933.05 7,683,595.16	0.00	489,933.05 0.00 0.00 0.00 0.00 0.00 7,683,595.16	90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38 7,182,173.00	0.00	0,00 90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38 7,182,173.00	-6
Student Instructional support Title II Contingency Title III Immigrant Contingency Title III EL Contingency Per Board direction/projects INSTRUCTIONAL MATERIALS AND SUPPORT PER CDE GUIDELINES e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS	0000 0000 0000	9780 9780 9780 9780 9780 9780	489,933.05 7,683,595.16	0.00	489,933.05 0.00 0.00 0.00 0.00 0.00 7,683,595.16	90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38 7,182,173.00	0.00	0,00 90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38 7,182,173.00	-6
Student Instructional support Title II Contingency Title III Immigrant Contingency Title III EL Contingency Per Board direction/projects INSTRUCTIONAL MATERIALS AND SUPPORT PER CDE GUIDELINES e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 3. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in	0000 0000 0000	9780 9780 9780 9780 9780 9780 9780 9789 9790	7,683,595.16 0.00 25,095,986,10	0.00 (8,014.48) 3,797,067.49	489,933,05 0.00 0.00 0.00 0.00 0.00 7,683,595,16 (8,014,48)	90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38 7,182,173.00	0.00	0,00 90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38 7,182,173.00	-6
Student Instructional support Title II Contingency Title III Immigrant Contingency Title III EL Contingency Per Board direction/projects INSTRUCTIONAL MATERIALS AND SUPPORT PER CDE GUIDELINES e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury	0000 0000 0000	9780 9780 9780 9780 9780 9780 9789 9789	7,683,595.16 0.00	0.00 (8.014.48)	489,933.05 0.00 0.00 0.00 0.00 0.00 7,683,595.16 (8,014.48)	90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38 7,182,173.00	0.00	0,00 90,399.00 8,640.00 69,478.00 4,241,401.00 406,002.38 7,182,173.00	-52. -6. -21,686.

			Ex	penditures by Object				F8A4U	5CC7B(2024-25
			202	24-25 Unaudited Actual	s		2025-26 Budget		
Description R	esource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00			-	
e) Collections Awaiting Deposit		9140	3,231.64	1,087.46	4,319.10				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,062,606.42	744,801.79	1,807,408.21				
4) Due from Grantor Government		9290	0.00	657,611.00	657,611.00				
5) Due from Other Funds		9310	337,415.69	0.00	337,415.69				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	56,067.45	36,410.12	92,477.57				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable 10) TOTAL, ASSETS		9380	0.00	0.00	0.00				
			26,560,307.30	5,236,977.86	31,797,285.16				
H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		3430	0.00	0.00	0.00				
I. LIABILITIES			0.00	0.00	0.00				
1) Accounts Payable		9500	4,454,006.77	1,037,577.40	5,491,584.17				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	2,075,000.00	0.00	2,075,000.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	12,000.00	320,235.33	332,235.33				
6) TOTAL, LIABILITIES			6,541,006.77	1,357,812.73	7,898,819.50				
J. DEFERRED INFLOWS OF RESOURCES			İ	İ					
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)			20,019,300.53	3,879,165.13	23,898,465.66				
LCFF SOURCES									
Principal Apportionment		2011	00.000.000	0.00	00 000 000 00	00 400 505 00		00 400 505 00	40.70
State Aid - Current Year Education Protection Account State Aid - Current		8011	20,263,209.00	0.00	20,263,209.00	22,438,565.00	0.00	22,438,565.00	10.7%
Year		8012	7,919,273.00	0.00	7,919,273.00	4,501,582.00	0.00	4,501,582.00	-43.2%
State Aid - Prior Years		8019	488,928.97	0.00	488,928.97	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	50,103.07	0.00	50,103.07	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	7 005 004 00	0.00	7,205,224.20	7 570 704 00	0.00	7 570 704 00	5.1%
Unsecured Roll Taxes		8041	7,205,224.20 363,431.43	0.00	363,431.43	7,572,701.00	0.00	7,572,701.00	-100.0%
Prior Years' Taxes		8043	(964,264.43)	0.00	(964,264.43)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	168,477.63	0.00	168,477.63	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	(446,838.30)	0.00	(446,838.30)	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB			(110,000.00)	3.30	(.10,000.00)	5.00	5.50	5.00	100.070
617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources LCFF Transfers			35,047,544.57	0.00	35,047,544.57	34,512,848.00	0.00	34,512,848.00	-1.5%
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	30101		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Taxes		8096	(211,258.00)	0.00	(211,258.00)	(254,703.00)	0.00	(254,703.00)	20.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			34,836,286.57	0.00	34,836,286.57	34,258,145.00	0.00	34,258,145.00	-1.7%
FEDERAL REVENUE							T		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	473,905.00	473,905.00	0.00	470,858.00	470,858.00	-0.6%
Special Education Discretionary Grants		8182	0.00	26,699.00	26,699.00	0.00	26,699.00	26,699.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8260	1,397.90	0.00	1,397.90	258.00	0.00	258.00	-81.5%
Forest Reserve Funds									
Forest Reserve Funds Flood Control Funds Wildlife Reserve Funds		8270 8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			Ex	penditures by Object				F8A4U5	CC7B(2024-25
			202	4-25 Unaudited Actual	s		2025-26 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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		770,584.05	770,584.05		712,701.00	712,701.00	-7.5%
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		217,525.75	217,525.75		90,399.00	90,399.00	-58.4%
Title III, Immigrant Student Program	4201	8290		17,214.41	17,214.41		8,640.00	8,640.00	-49.8%
Title III, English Learner Program	4203	8290		127,161.66	127,161.66		69,478.00	69,478.00	-45.4%
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		238,990.70	238,990.70		518,266.00	518,266.00	116.9%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	98,279.52	98,279.52	0.00	50,000.00	50,000.00	-49.1%
TOTAL, FEDERAL REVENUE			1,401.19	1,970,360.09	1,971,761.28	258.00	1,947,041.00	1,947,299.00	-1.2%
OTHER STATE REVENUE									
Other State Apportionments Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	Air Other	8520	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.0%
Mandated Costs Reimbursements		8550	108,634,00	0.00	108,634.00	108,634,00	0.00	108.634.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	440,620.79	210,659.94	651,280.73	403,069.00	173,045.00	576,114.00	
Tax Relief Subventions Restricted Levies - Other									-11.5%
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		0507		2.22	0.00				0.00/
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		2,373,591.00	2,373,591.00		2,434,193.00	2,434,193.00	2.6%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant	6387	8590							
Program				277,584.88	277,584.88		230,798.00	230,798.00	-16.9%
Arts and Music in Schools (Prop 28)	6770	8590		378,894.00	378,894.00		379,084.00	379,084.00	0.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	286,791.70	917,464.06	1,204,255.76	255,469.00	1,544,197.00	1,799,666.00	49.4%
TOTAL, OTHER STATE REVENUE			836,046.49	4,238,193.88	5,074,240.37	767,172.00	4,841,317.00	5,608,489.00	10.5%
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 Penalties and Interest from Delinquent Non-		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Taxes Sales Sale of Equipment/Supplies		8629 8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales All Other Sales		8634 8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650 8660	31,762.59	0.00	31,762.59	30,000.00	0.00	30,000.00	-5.5%
Interest Net Increase (Decrease) in the Fair Value of Investments		8662	950,073.56 0.00	0.00	950,073.56 0.00	0.00	0.00	600,000.00	-36.8% 0.0%
Fees and Contracts California Dept of Education									

Profession		_		Ex	penditures by Object				F8A4U5	CC7B(2024-25)
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Mar				202	24-25 Unaudited Actua	s		2025-26 Budget		
Month	Description	Resource Codes				col. A + B			col. D + E	% Diff Column C & F
Manuscript	Adult Education Fees		8671	0.00	0.00	0.00		0.00		0.0%
Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal P	Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc	Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
A Differ files with Difference Part Pa	Interagency Services		8677	0.00	623,226.54	623,226.54	0.00	418,790.00	418,790.00	-32.8%
December Process Pro	· ·								0.00	0.0%
Perfect			8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners Peners P										
Management			8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mone	Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin Control Montre of Agrin									120,642.00	-33.5%
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Pent County (Principal Control Section 1976 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 197										
From Control Offices		6500	8791		0.00	0.00		0.00	0.00	0.0%
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From Devily Offices	ROC/P Transfers									
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Chart Fooler of Apportuners	From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
Prime Districts of Charles Schools	From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Prom PAPS A Order 8792 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
From Park All Other 9759 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										0.0%
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Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part		All Other								0.0%
TOTAL, REVENUES			0/99							0.0%
Certificate Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Series Salaries Salaries Series Salaries Series Salaries Series Salaries Salaries Series Salaries Series Salaries Salaries Series Salaries Salaries Salaries Series Salaries Salaries Salaries Series Salaries Salaries Salaries Salaries Salaries Series Salaries										-0.8% -0.2%
Certificative Teachine's Salaries 110 10,138,815.00 2,535,549.11 12,674,500.41 10,422,070.00 2,503,502.00 12,225,972.00 13,009.070 12,009.070.00 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 13,009.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.070 10,000.				30,023,043.03	0,140,020.90	44,972,200.33	33,767,373.00	9,110,070.00	44,677,003.00	40.276
Sentificated Supervisors' and Administrators' 1300 1,380,287,13 4,031.6 1,371,328.0 1,477,940.0 9,954.0 1,447,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,940.0 1,477,94			1100	10,138,951.30	2,535,549.11	12,674,500.41	10,422,070.00	2,503,902.00	12,925,972.00	2.0%
Salaries 1,500 1,500,2071 3,410,716 1,371,328,89 1,407,840,00 3,054,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Certificated Pupil Support Salaries		1200	453,125.08	798,033.38	1,251,158.46	514,954.00	834,643.00	1,349,597.00	7.9%
Saline 1,53,7,2,7,1 1,53,7,2,7,1 1,53,7,2,7,1 1,53,7,3,7,3,1 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3,1,0 1,47,7,3			1300							
TOTAL CERTIFICATED SALARIES 11,922,733.51 3,374,614,25 15,296,087,76 12,345,018.00 3,378,099,00 15,723,117.00										5.6%
Classified Salaries			1900							0.0%
Classified functional Salaries 2100 699,609.00 1,600,064.79 2,299,673.79 748,833.00 1,670,349.00 2,419,182.00 1,623,832.62 166,586.76 1,789,969.38 1,746,255.00 381,159.00 2,156,414.00 1,623,832.62 166,586.76 1,789,969.38 1,746,255.00 381,159.00 2,156,414.00 1,623,832.62 166,586.76 1,789,969.38 1,746,255.00 381,159.00 2,156,414.00 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.62 1,623,832.				11,922,373.51	3,374,614.25	15,290,967.76	12,345,016.00	3,376,099.00	15,723,117.00	2.8%
Classified Support Salaries			2100	699.609.00	1,600,064,79	2.299.673.79	748.833.00	1.670.349.00	2.419.182.00	5.2%
Classified Supervisors and Administrators' Salaries 2300 561,093,00 228,661,00 787,864,06 625,118,00 173,555,00 698,673,00 Clarical, Technical and Office Salaries 2400 827,622,20 105,395,18 932,886,38 851,224,00 6,000,00 687,224,00 Cliner Classified Salaries 2400 327,332,87 17,139,38 344,472,25 339,786,00 0,00 339,786,10 Cliner Classified Salaries 4,039,046,77 2,115,711,11 6,154,775,88 4,213,198,00 2,238,083,00 6,451,240,00 Cliner Classified Salaries 310+3102 2,170,827,75 624,470,54 2,795,286,2 2,295,294,00 623,136,00 2,918,430,00 Cliner Classified Salaries 320+3202 1,070,408,21 527,257,14 1,897,685,35 1,113,035,00 5851,880,00 1,698,223,00 Cliner Classified Salaries 320+3202 1,070,408,21 527,257,14 1,897,685,35 1,113,035,00 5851,880,00 1,698,223,00 Cliner Classified Salaries 320+3202 3,003,2818,86 1,329,284,91 4,832,103,87 3,802,674,00 1,470,233,00 5,272,807,00 Cliner Classified Salaries 320+3202 3,003,2818,86 1,329,284,91 4,832,103,87 3,802,674,00 1,470,233,00 5,272,807,00 Cliner Classified Salaries 320+3202 3,003,2818,86 1,329,284,91 4,832,103,87 3,802,674,00 1,470,233,00 5,272,807,00 Cliner Classified Salaries 320+3202 3,003,2818,86 3,239,284,91 4,832,103,87 3,802,674,00 1,470,233,00 5,272,807,00 Cliner Classified Salaries 320+3202 3,003,2818,86 3,329,284,91 4,832,103,87 3,802,674,00 4,935,00 3,74,813,00 3,74,813,00 Cliner Classified Salaries 320+3202 3,003,2818,86 3,329,284,91 4,832,103,87 3,802,674,00 4,935,00 3,74,813,00 3,74,813,00 Cliner Classified Salaries 320+3202 3,003,2818,86 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91 3,329,284,91				1,623,382.62						19.4%
Cher Classified Salaries 2900 327,332.87 17,193.38 344,472.25 339,766.00 0.00 339,768.00 170.14, CLASSIFIED SALARIES 4,039,046.77 2,115,711,11 6,154,757.88 4,213,198.00 2,238,063.00 6,451,261.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 1	Classified Supervisors' and Administrators' Salaries		2300	561,093.08	226,561.00	787,654.08	525,118.00	173,555.00	698,673.00	-11.3%
TOTAL, CLASSIFIED SALARIES	Clerical, Technical and Office Salaries		2400	827,629.20	105,359.18	932,988.38	851,224.00	6,000.00	857,224.00	-8.1%
### EMPLOYEE BENEFITS STRS \$101-3102 \$2,170,827.75 \$624,470.54 \$2,795,288.29 \$2,295,294.00 \$623,136.00 \$2,918,430.00 \$2,918,430.00 \$2,918,430.00 \$2,918,430.00 \$2,918,430.00 \$2,918,430.00 \$2,918,430.00 \$3,002,517.60 \$3,002,517.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60 \$3,002,518.60	Other Classified Salaries		2900	327,332.87	17,139.38	344,472.25	339,768.00	0.00	339,768.00	-1.4%
STRS 3101-3102 2,170,827.75 624,470.54 2,795,298.29 2,295,294.00 623,136.00 2,918,430.00 PERS 3201-3202 1,070,408.21 527,257.14 1,597,665.35 1,113,035.00 568,188.00 1,698,223.00 OASDI/Medicare/Alternative 3301-3302 494,525.35 207,792.46 702,044.99 497,548.00 215,353.00 712,901.00 Health and Welf are Benefits 3401-3402 3,602,818.96 1,329,284.91 4,932,103.87 3,802,574.00 1,470,233.00 5,272,807.00 Unemploy ment Insurance 3501-3502 7,794.83 2,665.99 10,460.82 8,005.00 2,730.00 10735.00 Workers' Compensation 3601-3602 266,054.64 91,320.95 357,375.59 279,878.00 94,935.00 374,813.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, CLASSIFIED SALARIES			4,039,046.77	2,115,711.11	6,154,757.88	4,213,198.00	2,238,063.00	6,451,261.00	4.8%
PERS 3201-3202 1.070,408.21 527.257.14 1.597,665.35 1.113,035.00 585,188.00 1.698,223.00 OASDI Medicare/Alternative 3301-3302 494,252.53 207.792.46 702,044.99 497,548.00 215,353.00 712,901.00 Health and Welf are Benefits 3401-3402 3.602,818.96 1.329,284.91 4.932,103.87 3.802,574.00 1.470,233.00 5.272,807.00 Unemployment Insurance 3501-3502 7.794.83 2.665.99 10,460.82 8,005.00 2.730.00 10,735.00 Workers' Compensation 3601-3602 266,054.64 91,320,95 357,375.59 279,876.00 94,935.00 374,813.00 OPEB, Alticeated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	EMPLOYEE BENEFITS									
OASDI/Medicare/Alternative 3301-3302 494,252.53 207,792.46 702,044.99 497,548.00 215,353.00 712,901.00 Health and Welfare Benefits 3401-3402 3,602,818.96 1,329,284.91 4,932,103.87 3,802,574.00 1,470,233.00 5,272,807.00 Unemployment Insurance 3501-3502 7,794.83 2,665.99 10,460.82 8,005.00 2,730.00 10,735.00 Workers' Compensation 3601-3602 268,054.64 91,320.95 357,375.59 279,878.00 94,935.00 374,813.00 OPEB, Active Employees 3751-3752 93,897.94 28,449.16 12,247.10 258,556.00 83,065.00 341,571.00 OPEB, Active Employees Benefits 3901-3902 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00				2,170,827.75	· · · · · · · · · · · · · · · · · · ·	2,795,298.29	2,295,294.00	623,136.00	2,918,430.00	4.4%
Health and Welf'are Benefits 3401-3402 3,602,818.96 1,329,284.91 4,932,103.87 3,802,574.00 1,470,233.00 5,272,807.00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000										6.3%
Unemployment Insurance 3501-3502 7.794.83 2.665.99 10.460.82 8.005.00 2.730.00 10.735.00 Workers' Compensation 3601-3602 266.054.64 91.320.95 357.375.59 279.878.00 94.935.00 374.813.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						· · · · · · · · · · · · · · · · · · ·				1.5%
Workers' Compensation 3601-3602 266,054.64 91,320.95 357,375.59 279,878.00 94,935.00 374,813.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										6.9%
OPEB, Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<										2.6%
OPEB, Active Employees 3751-3752 93,897.94 28,449.16 122,347.10 258,506.00 83,065.00 341,571.00 Other Employee Benefits 3901-3902 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00										4.9% 0.0%
Other Employee Benefits 3901-3902 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 1,1329,480,00 0 0 0 0,00 1,1329,480,00 0 0 0 0,00 1,1329,480,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										179.2%
TOTAL, EMPLOYEE BENEFITS 7,706,054.86 2,811,241.15 10,517,296.01 8,254,840.00 3,074,640.00 11,329,480.00 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 16,996.00 260,632.69 277,628.69 17,000.00 178,223.00 195,223.00 Books and Other Reference Materials 4200 17,998.92 4,090.87 22,089.79 17,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0										0.0%
BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 16,996,00 260,632,69 277,628,69 17,000.00 178,223,00 195,223,00 Books and Other Reference Materials 4200 17,998,92 4,090,87 22,089,79 17,500.00 1,000,00 18,500,00 Materials and Supplies 4300 579,546,97 593,891.90 1,173,438.87 735,739.00 531,528.00 1,267,267.00 Noncapitalized Equipment 4400 348,106.06 282,120.47 630,226.53 412,975.00 139,560.00 552,535.00 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 552,535.00 100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,33,525.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402	, .									7.7%
Approved Textbooks and Core Curricular Materials 4100 16,996.00 260,632.69 277,628.69 17,000.00 178,223.00 195,223.00 Books and Other Reference Materials 4200 17,998.92 4,090.87 22,089.79 17,500.00 1,000.00 18,500.00 Materials and Supplies 4300 579,546.97 593,891.90 1,173,438.87 735,739.00 531,528.00 1,267,267.00 Noncapitalized Equipment 4400 348,106.06 282,120.47 630,226.53 412,975.00 139,560.00 552,535.00 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,33,525.00 552,535.00 552,635.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00								. ,	. ,	
Materials and Supplies 4300 579,546,97 593,891.90 1,173,438.87 735,739.00 531,528.00 1,267,267.00 Noncapitalized Equipment 4400 348,106.06 282,120.47 630,226.53 412,975.00 139,560.00 552,535.00 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50,31,100 2,033,525.00 0.00 0.00 0.00 0.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 25	Approved Textbooks and Core Curricula Materials		4100	16,996.00	260,632.69	277,628.69	17,000.00	178,223.00	195,223.00	-29.7%
Noncapitalized Equipment 4400 348,106,06 282,120.47 630,226,53 412,975.00 139,560.00 552,535.00 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Books and Other Reference Materials		4200	17,998.92	4,090.87	22,089.79	17,500.00	1,000.00	18,500.00	-16.3%
Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Materials and Supplies		4300	579,546.97	593,891.90	1,173,438.87	735,739.00	531,528.00	1,267,267.00	8.0%
TOTAL, BOOKS AND SUPPLIES 962,647.95 1,140,735.93 2,103,383.88 1,183,214.00 850,311.00 2,033,525.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 335,943.76 335,943.76 0.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.00 252,402.	Noncapitalized Equipment			348,106.06	282,120.47	630,226.53	412,975.00	139,560.00	552,535.00	-12.3%
SERVICES AND OTHER OPERATING EXPENDITURES 0.00 335,943.76 0.00 252,402.00 252,402.00			4700							0.0%
Subagreements for Services 5100 0.00 335,943.76 335,943.76 0.00 252,402.00 252,402.00				962,647.95	1,140,735.93	2,103,383.88	1,183,214.00	850,311.00	2,033,525.00	-3.3%
		IRES		_			_			
1138,706.20 190,259.99 61,241.00 176,248.00 237,489.00										-24.9%
Dues and Memberships 5300 24 570 07 20 207 50 20 207 50 20 207 50 20 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207 50 207										24.8%
Dues and Memberships 5300 34,579.97 2,237.50 36,817.47 32,623.00 4,600.00 37,223.00 Insurance 5400 - 5450 350,958.46 0.00 350,958.46 492,288.00 0.00 492,288.00										1.1%
Insurance 5400 - 5450 350,958.46 0.00 350,958.46 492,288.00 0.00 492,288.00 Operations and Housekeeping Services 5500 818,172.44 0.00 818,172.44 881,700.00 0.00 881,700.00										40.3% 7.8%

				penditures by Object					
			202	4-25 Unaudited Actuals	s		2025-26 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Rentals, Leases, Repairs, and Noncapitalized		5600							
Improvements Transfers of Direct Costs		5710	117,191.15	156,634.80 146,956.15	273,825.95	145,840.00	135,046.00 217,333.00	280,886.00	2.6% 0.0%
Transfers of Direct Costs - Interfund		5750	(146,956.15)	0.00	0.00	(217,333.00)	0.00	0.00	0.0%
Professional/Consulting Services and Operating			0.00	0.00	0.00	0.00	0.00	0.00	0.070
Expenditures		5800	585,984.18	648,474.44	1,234,458.62	779,868.00	443,666.00	1,223,534.00	-0.9%
Communications		5900	65,987.35	0.00	65,987.35	72,500.00	0.00	72,500.00	9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,877,471.19	1,428,952.85	3,306,424.04	2,248,727.00	1,229,295.00	3,478,022.00	5.2%
CAPITAL OUTLAY		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6100 6170	0.00 111,732.25	284,760.46	0.00 396,492.71	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,290,036.98	2,543,905.56	3,833,942.54	1,500,000.00	1,667,727.00	3,167,727.00	-17.4%
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	115,713.03	370,325.51	486,038.54	0.00	65,000.00	65,000.00	-86.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,517,482.26	3,198,991.53	4,716,473.79	1,500,000.00	1,732,727.00	3,232,727.00	-31.5%
OTHER OUTGO (excluding Transfers of Indirect C	Costs)								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	690,653.00	1,829,987.54	2,520,640.54	519,868.00	3,913,852.00	4,433,720.00	75.9%
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		7211	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		7210	0,00	0,00	0.00	0.00	0,00	0.50	0.070
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 Other Transfers of Apportionments	6360 All Other	7223 7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	104,553.70	9,755.42	114,309.12	209,766.00	13,909.00	223,675.00	95.7%
Other Debt Service - Principal		7439	467,634.78	65,907.55	533,542.33	424,064.00	61,755.00	485,819.00	-8.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,262,841.48	1,905,650.51	3,168,491.99	1,153,698.00	3,989,516.00	5,143,214.00	62.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS								
Transfers of Indirect Costs		7310	(586,181.55)	586,181.55	0.00	(634,576.00)	634,576.00	0.00	0.0%
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF		7350	(66,196.74)	0.00	(66, 196.74)	(74,089.00)	0.00	(74,089.00)	11.9%
INDIRECT COSTS TOTAL, EXPENDITURES			(652,378.29) 28,635,539.73	586,181.55 16,562,078.88	(66,196.74) 45,197,618.61	(708,665.00) 30,190,030.00	634,576.00 17,127,227.00	(74,089.00) 47,317,257.00	11.9% 4.7%
INTERFUND TRANSFERS			20,033,339.73	10,302,070.00	45, 197, 616.61	30,190,030.00	17,127,227.00	47,317,237.00	4.776
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	271,218.95	0.00	271,218.95	353,600.00	0.00	353,600.00	30.4%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			271,218.95	0.00	271,218.95	353,600.00	0.00	353,600.00	30.4%
INTERFUND TRANSFERS OUT		7044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To: Child Day donment Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund To: Special Reserve Fund				0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	5.55		ı				
		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund To State School Building Fund/County School Facilities Fund To: Cafeteria Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund To State School Building Fund/County School Facilities Fund		7613	0.00						

				kpenditures by Object					CC7B(2024*25
	=		20	24-25 Unaudited Actua	s		2025-26 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	(5,466,503.53)	5,466,503.53	0.00	(7,919,081.00)	7,919,081.00	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			(5,466,503.53)	5,466,503.53	0.00	(7,919,081.00)	7,919,081.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(7,270,284.58)	5,466,503.53	(1,803,781.05)	(9,315,481.00)	7,919,081.00	(1,396,400.00)	-22.6%

			Exp	enditures by Function				F8A4U	5CC7B(2024-25
	-		20	24-25 Unaudited Actua	ls		2025-26 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	34,836,286.57	0.00	34,836,286.57	34,258,145.00	0.00	34,258,145.00	-1.7%
2) Federal Revenue		8100-8299	1,401.19	1,970,360.09	1,971,761.28	258.00	1,947,041.00	1,947,299.00	-1.2%
3) Other State Revenue		8300-8599	836,046.49	4,238,193.88	5,074,240.37	767,172.00	4,841,317.00	5,608,489.00	10.5%
4) Other Local Revenue		8600-8799	1,149,911.38	1,940,066.93	3,089,978.31	742,000.00	2,321,720.00	3,063,720.00	-0.8%
5) TOTAL, REVENUES			36,823,645.63	8,148,620.90	44,972,266.53	35,767,575.00	9,110,078.00	44,877,653.00	-0.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		16,549,815.14	8,282,688.63	24,832,503.77	17,611,902.00	7,751,864.00	25,363,766.00	2.1%
2) Instruction - Related Services	2000-2999		2,756,795.36	328,936.66	3,085,732.02	2,917,540.00	284,108.00	3,201,648.00	3.8%
3) Pupil Services	3000-3999		1,876,308.03	1,335,287.29	3,211,595.32	1,979,667.00	1,424,832.00	3,404,499.00	6.0%
4) Ancillary Services	4000-4999		389,479.88	21,856.52	411,336.40	366,709.00	14,091.00	380,800.00	-7.4%
5) Community Services	5000-5999		0.00	163,174.78	163,174.78	0.00	259,080.00	259,080.00	58.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,114,354.11	586,546.11	2,700,900.22	2,196,035.00	634,576.00	2,830,611.00	4.8%
8) Plant Services	8000-8999		3,685,945.73	3,937,938.38	7,623,884.11	3,964,479.00	2,769,160.00	6,733,639.00	-11.7%
9) Other Outgo	9000-9999	Except 7600-				4 4-2			
	0000	7699	1,262,841.48	1,905,650.51	3,168,491.99	1,153,698.00	3,989,516.00	5,143,214.00	62.3%
10) TOTAL, EXPENDITURES			28,635,539.73	16,562,078.88	45,197,618.61	30,190,030.00	17,127,227.00	47,317,257.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,188,105.90	(8,413,457.98)	(225,352.08)	5,577,545.00	(8,017,149.00)	(2,439,604.00)	982.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	271,218.95	0.00	271,218.95	353,600.00	0.00	353,600.00	30.4%
b) Transfers Out		7600-7629	2,075,000.00	0.00	2,075,000.00	1,750,000.00	0.00	1,750,000.00	-15.7%
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	(5,466,503.53)	5,466,503.53	0.00	(7,919,081.00)	7,919,081.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	-		(7,270,284.58)	5,466,503.53	(1,803,781.05)	(9,315,481.00)	7,919,081.00	(1,396,400.00)	-22.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			917,821.32	(2,946,954.45)	(2,029,133.13)	(3,737,936.00)	(98,068,00)	(3,836,004.00)	89.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	18,843,696.06	6,560,197.44	25,403,893.50	20,019,300.53	3,879,165.13	23,898,465.66	-5.9%
b) Audit Adjustments		9793	0.00	282,206.00	282,206.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			18,843,696.06	6,842,403.44	25,686,099.50	20,019,300.53	3,879,165.13	23,898,465.66	-7.0%
d) Other Restatements		9795	257,783.15	(16,283.86)	241,499.29	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,101,479.21	6,826,119.58	25,927,598.79	20,019,300.53	3,879,165.13	23,898,465.66	-7.8%
2) Ending Balance, June 30 (E + F1e)			20,019,300.53	3,879,165.13	23,898,465.66	16,281,364.53	3,781,097.13	20,062,461.66	-16.1%
Components of Ending Fund Balance									
a) Nonspendab l e									
Revolving Cash		9711	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	56,067.45	36,410.12	92,477.57	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	3,850,769.49	3,850,769.49	0.00	3,785,444.13	3,785,444.13	-1.7%
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	2,124,304.00	0.00	2,124,304.00	2,544,845.00	0.00	2,544,845.00	19.8%
d) Assigned									
Other Assignments (by Resource/Object)		9780	10,151,333.92	0.00	10,151,333.92	4,815,920.38	0.00	4,815,920.38	-52.6%
Student Instructional support	1100	9780	489, 933. 05		489, 933. 05			0.00	
Title II Contingency	0000	9780			0.00	90, 399. 00		90,399.00	
Title III Immigrant Contingency	0000	9780			0.00	8,640.00		8,640.00	
Title III EL Contingency	0000	9780			0.00	69,478.00		69,478.00	
Per Board direction/projects	0000	9780			0.00	4,241,401.00		4,241,401.00	
INSTRUCTIONAL MATERIALS AND SUPPORT PER CDE GUIDELINES	1100	9780			0.00	406,002.38		406,002.38	
e) Unassigned/Unappropriated		0700	7 500 505 40	0.60	7,683,595.16	7 400 470 00	0.60	7 400 470 00	0.50
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	7,683,595.16	0.00		7,182,173.00	0.00	7,182,173.00	-6.5%
onassigned/onappropriated Amount		3130	0.00	(8,014.48)	(8,014.48)	1,734,426.15	(4,347.00)	1,730,079.15	-21,686.9%

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 01 F8A4U5CC7B(2024-25)

Resource	Description	2024-25 Unaudited Actuals	2025 - 26 Budget
2600	Expanded Learning Opportunities Program	860,224.23	781,736.23
5810	Other Restricted Federal	78,287.58	42,962.58
6266	Educator Effectiveness, FY 2021-22	219,390.03	74,865.03
6300	Lottery: Instructional Materials	328,070.14	336,659.75
6332	CA Community Schools Partnership Act - Implementation Grant	0.00	463,761.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	780,677.67	405,049.67
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	415,488.98	331,544.98
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	140,974.21	140,974.21
7399	LCFF Equity Multiplier	76,511.45	46.45
7412	A-G Access/Success Grant	57,661.98	42,210.98
7810	Other Restricted State	30,221.89	30,221.89
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	385,573.70	668,913.73
9010	Other Restricted Local	477,687.63	466,497.63
Total, Restricted Balance		3,850,769.49	3,785,444.13

Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

11 75481 0000000 Form 08 F8A4U5CC7B(2024-25)

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.
2) Federal Revenue		8100 - 8299	0.00	0.00	0.
3) Other State Revenue		8300 - 8599	0.00	0.00	0.
4) Other Local Revenue		8600 - 8799	682,643.58	0.00	- 100.
5) TOTAL, REVENUES			682,643.58	0.00	- 100
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0
2) Classified Salaries		2000 - 2999	0.00	0.00	0
3) Employ ee Benefits		3000 - 3999	0.00	0.00	C
4) Books and Supplies		4000 - 4999	376,961.49	0.00	- 100
5) Services and Other Operating Expenditures		5000-5999	261,507.19	0.00	-100
6) Capital Outlay		6000-6999	0.00	0.00	C
7) Other Outgo (excluding Transfers of Indirect Costs)		7100 - 7299, 7400 - 7499	0.00	0.00	0
8) Other Outgo - Transfers of Indirect Costs		7300 - 7399	0.00	0.00	0
9) TOTAL, EXPENDITURES			638,468.68	0.00	- 200
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,174.90	0.00	-100
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers I n		8900 - 8929	0.00	0.00	(
b) Transfers Out		7600 - 7629	0.00	0.00	(
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	(
b) Uses		7630-7699	0.00	0.00	(
3) Contributions		8980-8999	0.00	0.00	(
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-		44,174.90	0.00	- 100
F. FUND BALANCE, RESERVES			İ	İ	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	271,598.94	315,773.84	16
b) Audit Adjustments		9793	0.00	0.00	(
c) As of July 1 - Audited (F1a + F1b)			271,598.94	315,773.84	16
d) Other Restatements		9795	0.00	0.00	(
e) Adjusted Beginning Balance (F1c + F1d)			271,598.94	315,773.84	16
2) Ending Balance, June 30 (E + F1e)			315,773.84	315,773.84	(
Components of Ending Fund Balance					
a) Nonspendab l e					
Revolving Cash		9711	0.00	0.00	(
Stores		9712	0.00	0.00	(
Prepaid Items		9713	0.00	0.00	(
All Others		9719	0.00	0.00	
b) Restricted		9740	315,773.84	315,773.84	
c) Committed		55	010,770,04	010,770,04	
Stabilization Arrangements		9750	0.00	0.00	(
Other Commitments		9760	0.00	0.00	(
d) Assigned		5.00	0.00	0.00	
Other Assignments		9780	0.00	0.00	(
e) Unassigned/Unappropriated		0,00	0.00	0.00	
Reserve for Economic Uncertainties		9789	0.00	0.00	(
Unassigned/Unappropriated Amount		9790	0.00	0.00	(
Shabbighour Shappropriated Amount		3130	I 0.00	0.00	·

Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

11 75481 0000000 Form 08 F8A4U5CC7B(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	315,773.84		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
		9340			
8) Other Current Assets			0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			315,773.84		
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 Gov ernments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		-			
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)			315,773.84		
		-	010,770104		
REVENUES Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	-		0.0%
			0.00	0.00	
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	682,643.58	0.00	-100.0%
TOTAL, REVENUES			682,643 . 58	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
		2300			
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS		0404 0400			
STRS		3101 - 3102	0.00	0.00	0.0%

Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

11 75481 0000000 Form 08 F8A4U5CC7B(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301 - 3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601 - 3602	0.00	0.00	0.0%
OPEB, Allocated		3701 - 3702	0.00	0.00	0.0%
OPEB, Active Employees		3751 - 3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		_			
Materials and Supplies		4300	376,961.49	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPL I ES			376,961.49	0.00	-100-09
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	261,507.19	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			261,507.19	0.00	-100.0%
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			638,468.68	0.00	-200.0%
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	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	

Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

11 75481 0000000 Form 08 F8A4U5CC7B(2024-25)

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	682,643.58	0.00	-100.0%
5) TOTAL, REVENUES			682,643.58	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		638,468.68	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%
		Except 7600-	0.00	0.00	0.070
9) Other Outgo	9000 - 9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			638,468.68	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,174.90	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)			44,174.90	0.00	-100.0%
F. FUND BALANCE, RESERVES	,				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	271,598.94	315,773.84	16.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			271,598.94	315,773.84	16.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Ba l ance (F1c + F1d)			271,598.94	315,773.84	16.3%
2) Ending Balance, June 30 (E + F1e)			315,773.84	315,773.84	0.0%
Components of Ending Fund Balance					
a) Nonspendab l e					
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	315,773.84	315,773.84	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%

Unaudited Actuals Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	315,773.84	315,773.84
Total, Restricted Balan	ce ce	315,773.84	315,773.84

			2024-25	2025-26	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,541,193.98	1,573,478.00	2.1%
3) Other State Revenue		8300-8599	619,282.11	635,605.00	2.6%
4) Other Local Revenue		8600-8799	79,081.94	44,300.00	-44.0%
5) TOTAL, REVENUES			2,239,558.03	2,253,383.00	0.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	586,727,80	597,668.00	1.9%
3) Employ ee Benefits		3000-3999	410,702.50	426,866.00	3.9%
4) Books and Supplies		4000-4999	841,159.84	928,000.00	10.3%
5) Services and Other Operating Expenditures		5000-5999	24,343.99	37,950.00	55.9%
6) Capital Outlay		6000-6999	7,264.00	263,830.00	3,532.0%
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	66,196.74	74,089.00	11.9%
9) TOTAL, EXPENDITURES			1,936,394.87	2,328,403.00	20.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			303,163.16	(75,020.00)	-124.7%
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)			303,163.16	(75,020.00)	-124.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,619,024.60	1,922,187.76	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,619,024.60	1,922,187,76	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,619,024.60	1,922,187.76	18.7%
2) Ending Balance, June 30 (E + F1e)			1,922,187.76	1,847,167.76	-3.9%
Components of Ending Fund Balance			,,,,,,,,,,,,	.,,	
a) Nonspendab j e					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	31,674.41	0.00	-100.0%
Prepaid Items		9713	1,111.26	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,762,533.10	1,845,128.77	4.7%
c) Committed			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			3.55	3.00	3.370
Other Assignments		9780	126,868.99	2,038.99	-98.4%
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			3.53	3.33	5.370
1) Cash					
a) in County Treasury		9110	1,430,604.07		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
			I 5.50 L		
c) in Revolving Cash Account		9130	0.00	I	

			2024-25	2025-26	Percent
Description R	esource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Difference
e) Collections Awaiting Deposit		9140	59,015 . 01		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	480,719.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	31,674.41		
7) Prepaid Expenditures		9330	1,111.26		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,003,123.90		
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	14,739.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	66,196.74		
4) Current Loans		9640	00, 190.74		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		9030	80,936 . 14		
			80,936.14		
J. DEFERRED INFLOWS OF RESOURCES		9690	0.00		
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)			1,922,187.76		
FEDERAL REVENUE		2222			
Child Nutrition Programs		8220	1,541,193.98	1,573,478.00	2.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,541,193 . 98	1,573,478.00	2.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	619,282.11	635,605.00	2.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			619,282 . 11	635,605.00	2.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Salle of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	31,424.14	24,300.00	-22.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	47,657.80	20,000.00	- 58 . 0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			79,081 . 94	44,300.00	-44.0%
TOTAL, REVENUES			2,239,558.03	2,253,383.00	0.6%
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	479,410.72	490,349.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	107,317.08	107,319.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
Sanor Stadoninou Sulunios		2000	0.00	0.00	0.0%

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Description Res	source Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			586,727.80	597,668.00	1.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201 - 3202	152,080 . 61	157,428.00	3.5%
OASDI/Medicare/Alternative		3301-3302	43,166.07	43,414.00	0.6%
Health and Welfare Benefits		3401-3402	202,329 . 10	206,653.00	2.19
Unemployment Insurance		3501-3502	284.24	287.00	1.09
Workers' Compensation		3601-3602	9,762.00	10,102.00	3,59
OPEB, Allocated		3701 - 3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	3,080.48	8,982.00	191.69
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			410,702 . 50	426,866.00	3.99
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	91,293.90	133,000.00	45.79
Noncapitalized Equipment		4400	1,678.37	0.00	-100-09
Food		4700	748,187.57	795,000.00	6.3
TOTAL, BOOKS AND SUPPLIES			841,159.84	928,000.00	10.39
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	107.18	5,000.00	4,565.09
Dues and Memberships		5300	408.00	750.00	83.89
Insurance		5400 - 5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	3,042.16	5,250.00	72.69
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,840.77	11,000.00	186.49
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	16,945.88	15,950.00	-5.99
Communications		5900	0.00	0,00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	24,343.99	37,950.00	55.99
CAPITAL OUTLAY			24,040.00	01,000.00	00.0
Buildings and Improvements of Buildings		6200	7,264.00	7,500,00	3.29
Equipment		6400	0.00	256,330.00	Ne
Equipment Replacement		6500	0.00	0.00	0.09
Lease Assets		6600			0.09
Subscription Assets		6700	0.00	0.00	
TOTAL, CAPITAL OUTLAY		6700	0.00	0.00	0.09
			7,264.00	263,830.00	3,532.09
OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1400	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	66,196.74	74,089.00	11.99
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		. 550	66,196.74	74,089.00	11.99
					20.29
TOTAL, EXPENDITURES			1,936,394.87	2,328,403.00	20.29
INTERFUND TRANSFERS INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		2010	0.00	0.00	0.09
			0.00	0.00	0.09
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		, 010	0.00	0.00	
			0.00	0.00	0.09
OTHER SOURCES/USES SOURCES					
Other Sources					
Other Coulogs					

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

11 75481 0000000 Form 13 F8A4U5CC7B(2024-25)

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

			-		F8A4U5CC7B(2024-25	
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	1,541,193 . 98	1,573,478.00	2.1%	
3) Other State Revenue		8300-8599	619,282.11	635,605.00	2.6%	
4) Other Local Revenue		8600-8799	79,081 . 94	44,300,00	-44.0%	
5) TOTAL, REVENUES			2,239,558.03	2,253,383.00	0.6%	
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		1,824,235.71	2,189,064.00	20.0%	
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	0.09	
7) General Administration	7000-7999		66,196.74	74,089.00	11.9%	
8) Plant Services	8000-8999		45,962.42	65,250.00	42.0%	
		Except 7600-	,	,		
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			1,936,394.87	2,328,403.00	20.2%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			303,163 . 16	(75,020•00)	-124.7%	
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)			303,163.16	(75,020.00)	-124.7%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,619,024.60	1,922,187.76	18.7%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			1,619,024.60	1,922,187.76	18.7%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			1,619,024,60	1,922,187,76	18.7%	
2) Ending Balance, June 30 (E + F1e)			1,922,187.76	1,847,167.76	-3.9%	
Components of Ending Fund Ballance			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,011,101111		
a) Nonspendab l e						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	31,674.41	0.00	-100.0%	
Prepaid Items		9713	1,111.26	0.00	-100.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	1,762,533.10	1,845,128.77	4.7%	
c) Committed		3/40	1,762,533.10	1,840,128.77	4.79	
		9750	0.00	0.00	0.00	
Stabilization Arrangements			0.00	0.00	0.09	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		05				
Other Assignments (by Resource/Object)		9780	126,868.99	2,038.99	-98-4%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0,00	0.09	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 13 F8A4U5CC7B(2024-25)

Resource	Description	2024-25 Unaudited Actuals	2025 - 26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,762,533.10	1,845,128.77
Total, Restricted Balance		1,762,533.10	1,845,128.77

F8A4U5CC7B(202						
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	107,569.68	20,000.00	- 81.4%	
5) TOTAL, REVENUES			107,569.68	20,000.00	-81.4%	
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) Employ ee Benefits		3000-3999	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	4,165.94	3,000.00	-28.0%	
5) Services and Other Operating Expenditures		5000-5999	3,789.00	7,500.00	97.9%	
6) Capital Outlay		6000-6999	1,950,603 . 97	705,000.00	-63.9%	
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			1,958,558.91	715,500.00	63.5%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,850,989.23)	(695,500,00)	- 62 . 4%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	1,275,000.00	1,275,000.00	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			1,275,000 . 00	1,275,000,00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(575,989.23)	579,500.00	- 200.6%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,966,593.65	1,390,604.42	-29.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			1,966,593.65	1,390,604.42	-29.3%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			1,966,593.65	1,390,604.42	- 29.3%	
2) Ending Balance, June 30 (E + F1e)			1,390,604.42	1,970,104.42	41.7%	
Components of Ending Fund Balance						
a) Nonspendab i e						
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	1,390,604.42	1,970,104.42	41.7%	
Deferred Maintenance P l an	0000	9780	1,390,604.42			
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	95,239.23			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			

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Description Resour	ce Codes Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference		
d) with Fiscal Agent/Trustee	9135	0.00				
e) Collections Awaiting Deposit	9140	0.00				
2) Investments	9150	0.00				
3) Accounts Receivable	9200	82,535.56				
4) Due from Grantor Government	9290	0.00				
5) Due from Other Funds	9310	1,275,000.00				
6) Stores	9320	0.00				
7) Prepaid Expenditures	9330	0.00				
8) Other Current Assets	9340	0.00				
9) Lease Receivable	9380	0.00				
10) TOTAL, ASSETS		1,452,774.79				
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources	9490	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00				
I. LIABILITIES		0.00				
1) Accounts Payable	9500	62,170.37				
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	3030	62,170.37				
		62,170.37				
J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources	9690	0.00				
2) TOTAL, DEFERRED INFLOWS	9090	0.00				
		0.00				
K. FUND EQUITY						
(must agree with line F2) (G10 + H2) - (I6 + J2)		1,390,604.42				
LCFF SOURCES						
LCFF Transfers - Current Year	8091	0.00	0.00	0.004		
		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	27,569.68	20,000.00	-27.5%		
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%		
Other Local Revenue						
All Other Local Revenue	8699	80,000.00	0.00	-100.0%		
All Other Transfers In from All Others	8799	0.00	0.00	0.0%		
TOTAL, OTHER LOCAL REVENUE		107,569.68	20,000.00	-81.4%		
TOTAL, REVENUES		107,569.68	20,000.00	-81.4%		
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%		
Unemploy ment Insurance	3501=3502	0.00	0.00	0.0%		
Workers' Compensation	3601 - 3602	0.00	0.00	0.0%		
T. S. S. S. S. S. S. S. S. S. S. S. S. S.	0001 0002	L	0.00	0.0%		

F8A4U5						
Description Resource Code	es Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference		
OPEB, Allocated	3701-3702	0.00	0.00	0.0%		
OPEB, Active Employees	3751 - 3752	0.00	0.00	0.0%		
Other Employee Benefits	3901-3902	0.00	0.00	0.0%		
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%		
BOOKS AND SUPPLIES						
Books and Other Reference Materials	4200	0.00	0.00	0.0%		
Materials and Supplies	4300	1,616.39	3,000.00	85.6%		
Noncapitalized Equipment	4400	2,549.55	0.00	-100.0%		
TOTAL, BOOKS AND SUPPLIES		4,165.94	3,000.00	-28.0%		
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	3,789.00	7,500.00	97.9%		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,789.00	7,500.00	97.9%		
CAPITAL OUTLAY						
Land Improvements	6170	715,116.42	90,000.00	-87.4%		
Buildings and Improvements of Buildings	6200	1,235,487.55	590,000.00	-52.2%		
Equipment	6400	0.00	25,000.00	New		
Equipment Replacement	6500	0.00	0.00	0.0%		
Lease Assets	6600	0.00	0.00	0.0%		
Subscription Assets	6700	0.00	0.00	0.0%		
TOTAL, CAPITAL OUTLAY		1,950,603.97	705,000.00	-63.9%		
OTHER OUTGO (excluding Transfers of Indirect Costs)		1,950,005.97	700,000.00	-03.370		
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)	7.100	0,00	0.00	0.0%		
TOTAL, EXPENDITURES		1,958,558.91	715,500.00	-63.5%		
INTERFUND TRANSFERS	<u> </u>	1,950,550,91	7 13,300,00	-03,070		
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In	8919	1,275,000.00	1,275,000.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN		1,275,000.00	1,275,000.00	0.0%		
INTERFUND TRANSFERS OUT		1,210,000	1,210,000100	31070		
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	<u></u>	0.00	3.00	31070		
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				3107		
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	. 500	0,00	0.00	0.09		
CONTRIBUTIONS		0.00	0.00	0.0		
Contributions Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%		
	8990					
Contributions from Restricted Revenues	0990	0.00	0.00	0.09		
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.09		
TOTAL, OTHER FINANCING SOURCES/USES (a = b + c = d + e)		1,275,000.00	1,275,000.00	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	107,569.68	20,000.00	-81.4%
5) TOTAL, REVENUES			107,569.68	20,000.00	-81.4%
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	,	1,958,558.91	715,500.00	-63.5%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,958,558.91	715,500.00	-63.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,850,989.23)	(695,500.00)	- 62 . 4%
D. OTHER FINANCING SOURCES/USES		_			
1) Interfund Transfers					
a) Transfers In		8900-8929	1,275,000.00	1,275,000.00	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			1,275,000.00	1,275,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		_	(575,989.23)	579,500.00	-200.6%
F. FUND BALANCE, RESERVES			, ,		
1) Beginning Fund Balance					
a) As of Ju l y 1 - Unaudited		9791	1,966,593.65	1,390,604.42	-29.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,966,593.65	1,390,604.42	-29.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,966,593.65	1,390,604.42	-29.3%
2) Ending Balance, June 30 (E + F1e)			1,390,604.42	1,970,104.42	41.7%
Components of Ending Fund Balance			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	
a) Nonspendab l e					
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			5.55	5.55	31070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			5,50	0.00	0.070
Other Assignments (by Resource/Object)		9780	1,390,604.42	1,970,104.42	41.7%
Deferred Maintenance Plan	0000	9780	1,390,604.42	.,570,104142	711770
e) Unassigned/Unappropriated		0.00	1,555,004.42		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
		9799			
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 14 F8A4U5CC7B(2024-25)

Resource Description 2024-25 Unaudited Actuals 2025-26 Budget

Total, Restricted Balance 0.00 0.00

			2024-25	2025-26	Davaant
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,891.74	1,500.00	-90.6%
5) TOTAL, REVENUES			15,891.74	1,500.00	-90.6%
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	5,716.00	4,000.00	-30.0%
5) Services and Other Operating Expenditures		5000-5999	6,888.95	5,000.00	-27.4%
6) Capital Outlay		6000-6999	117,699.44	25,000.00	-78.8%
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		-	130,304.39	34,000.00	-73.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(114,412,65)	(32,500,00)	- 71 . 6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	150,000.00	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			150,000.00	150,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,587.35	117,500.00	230.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	161,262.25	196,849.60	22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,262,25	196,849.60	22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,262.25	196,849.60	22.1%
2) Ending Balance, June 30 (E + F1e)			196,849.60	314,349.60	59.7%
Components of Ending Fund Balance					
a) Nonspendab l e					
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	196,849.60	314,349.60	59.7%
Pupil Transportation	0000	9780	196,849.60		
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	57,168.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

F8A4U5CC7B(
Description Resourc	e Codes Object Codes	2024–25 Unaudited Actuals	2025-26 Budget	Percent Difference	
d) with Fiscal Agent/Trustee	9135	0.00			
e) Collections Awaiting Deposit	9140	0.00			
2) Investments	9150	0.00			
3) Accounts Receivable	9200	839.12			
4) Due from Grantor Government	9290	0.00			
5) Due from Other Funds	9310	150,000.00			
6) Stores	9320	0.00			
7) Prepaid Expenditures	9330	0.00			
8) Other Current Assets	9340	0.00			
9) Lease Receivable	9380	0.00			
10) TOTAL, ASSETS		208,007.68			
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	11,158.08			
2) Due to Grantor Governments	9590	0.00			
3) Due to Other Funds	9610	0.00			
4) Current Loans	9640				
5) Unearned Revenue	9650	0.00			
6) TOTAL, LIABILITIES		11,158.08			
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)		196,849.60			
OTHER STATE REVENUE					
All Other State Apportionments - Current Year	8311	0.00	0.00	0.0%	
All Other State Apportionments - Prior Years	8319	0.00	0.00	0.0%	
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					
Sales					
Sale of Equipment/Supplies	8631	12,649.79	0.00	-100.0%	
Interest	8660	3,241.95	1,500.00	-53.7%	
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%	
Other Transfers of Apportionments					
From Districts or Charter Schools	8791	0.00	0.00	0.0%	
From County Offices	8792	0.00	0.00	0.0%	
From JPAs	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		15,891.74	1,500.00	-90.6%	
TOTAL, REVENUES		15,891.74	1,500.00	-90.6%	
CLASSIFIED SALARIES					
Classified Support Salaries	2200	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%	
Unemploy ment 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%	
Sanot Employ de Benefito	390 1■3902	0.00	0.00	0.0%	

Description Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	5,716.00	4,000.00	-30.0%
Noncapitalized Equipment	4400	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		5,716.00	4,000.00	-30.0%
SERVICES AND OTHER OPERATING EXPENDITURES	_			
Subagreements for Services	5100	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	6,888.95	5,000.00	-27.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,888.95	5,000.00	-27.4%
CAPITAL OUTLAY		0,000100	0,000100	211170
Equipment	6400	117,699.44	25,000.00	- 78.8%
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		117,699 . 44	25,000.00	-78.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service	7100			
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	_	130,304.39	34,000.00	73.9%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	150,000.00	150,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		150,000.00	150,000.00	0.0%
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				
Proceeds from 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%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a = b + c = d + e)		150,000.00	150,000.00	0.0%

Unaudited Actuals Pupil Transportation Equipment Fund Expenditures by Function

			2024-25	2025-26	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,891.74	1,500.00	-90.6%
5) TOTAL, REVENUES			15,891.74	1,500.00	-90.6%
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		130,304,39	34,000.00	-73.9%
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		1000	130,304.39	34,000.00	-73.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		-	100,004100	04,000100	701070
FINANCING SOURCES AND USES (A5 - B10)		_	(114,412.65)	(32,500.00)	- 71 . 6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	150,000.00	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			150,000.00	150,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		-	35,587.35	117,500.00	230.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	161,262.25	196,849.60	22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,262.25	196,849.60	22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,262.25	196,849.60	22.1%
2) Ending Balance, June 30 (E + F1e)			196,849.60	314,349.60	59.7%
Components of Ending Fund Balance			150,043,50	514,545,60	33.770
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.00/
			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	196,849.60	314,349.60	59.7%
Pupil Transportation	0000	9780	196, 849. 60		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 15 F8A4U5CC7B(2024-25)

Resource Description 2024-25 Unaudited Actuals 2025-26 Budget

Total, Restricted Balance 0.00 0.00

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

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	18,016.85	6,000.00	-66.7%	
5) TOTAL, REVENUES			18,016.85	6,000.00	-66.7%	
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) Employ ee Benefits		3000-3999	0.00	0.00	0.09	
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)			18,016 . 85	6,000.00	- 66 . 7%	
D. OTHER FINANCING SOURCES/USES			,			
1) Interfund Transfers						
a) Transfers In		8900-8929	650,000.00	325,000.00	-50.0%	
b) Transfers Out		7600-7629	271,218.95	353,600.00	30.49	
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			378,781.05	(28,600,00)	-107.6%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			396,797.90	(22,600.00)	-105.7%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	526,666.27	923,464.17	75.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			526,666.27	923,464.17	75.3%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			526,666.27	923,464.17	75.3%	
2) Ending Balance, June 30 (E + F1e)			923,464.17	900,864.17	-2.4%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.09	
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	923,464.17	900,864.17	-2.4%	
Technology plan	0000	9780	923, 464.17			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS						
G. ASSETS 1) Cash						
		9110	539,760.78			
1) Cash		9110 9111	539,760 . 78			
1) Cash a) in County Treasury						

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

11 75481 0000000 Form 17 F8A4U5CC7B(2024-25)

Description Resource C	odes Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	4,922.34		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	650,000.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380			
	9300	0.00		
10) TOTAL, ASSETS		1,194,683.12		
H. DEFERRED OUTFLOWS OF RESOURCES	0.400			
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	271,218 . 95		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		271,218.95		
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)		923,464.17		
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Interest	8660	18,016.85	6,000.00	-66.7%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		18,016.85	6,000.00	-66.7%
TOTAL, REVENUES		18,016.85	6,000.00	-66.7%
		10,010.03	0,000.00	-00.77
INTERFUND TRANSFERS INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919			
	0919	650,000_00	325,000.00	-50.0%
(a) TOTAL, INTERFUND TRANSFERS IN		650,000.00	325,000.00	-50.0%
INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	271,218.95	353,600.00	30.49
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		271,218.95	353,600.00	30.49
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
(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 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)		378,781.05	(28,600.00)	-107.6

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

11 75481 0000000 Form 17 F8A4U5CC7B(2024-25)

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	18,016 . 85	6,000.00	-66.7%
5) TOTAL, REVENUES			18,016.85	6,000.00	-66.7%
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		7699	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			18,016 . 85	6,000.00	-66.7%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					
a) Transfers In		8900-8929	650,000.00	325,000.00	-50.0%
b) Transfers Out		7600-7629	271,218.95	353,600.00	30.4%
2) Other Sources/Uses		7000=7029	271,210.93	353,600,000	30.4%
a) Sources		8930-8979	0.00	0.00	0.09/
		7630-7699			0.0%
b) Uses		8980 - 8999	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			378,781.05	(28,600,00)	-107.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			396,797 . 90	(22,600.00)	-105.7%
Beginning Fund Balance 1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	526,666.27	923,464.17	75.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3733	526,666.27	923,464.17	75.3%
d) Other Restatements		9795	0.00		
e) Adjusted Beginning Balance (F1c + F1d)		9193	526,666,27	0 . 00 923,464 . 17	0.0% 75.3%
2) Ending Balance, June 30 (E + F1e)			· -		
Components of Ending Fund Balance			923,464.17	900,864.17	-2.4%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.00
Stores		9711			0.0%
Stores Prepaid Items		9712	0.00	0.00	0.09
All Others		9713	0.00	0.00	0.09
		9719	0.00	0.00	0.09
b) Restricted		9/40	0.00	0.00	0.0%
c) Committed		0.750			
Stabilization Arrangements Other Commitments (by Recourse/Object)		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	000 464 47	000 964 47	0.40
Other Assignments (by Resource/Object)	0000		923,464.17	900,864.17	-2.49
Technology plan	0000	9780	923,464.17		
e) Unassigned/Unappropriated		0700			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

11 75481 0000000 Form 17 F8A4U5CC7B(2024-25)

Resource Description 2024-25 Unaudited Actuals 2025-26 Budget

Total, Restricted Balance 0.00 0.00

			2024.25	2025-26	Percent
Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	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	238,846.71	0.00	-100.0%
5) TOTAL, REVENUES			238,846.71	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) Employ ee 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	5,000.00	New
6) Capital Outlay		6000-6999	12,437.63	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		_	12,437.63	5,000.00	-59.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			226,409.08	(5,000.00)	-102.2%
D. OTHER FINANCING SOURCES/USES		-			
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930 - 8979	0.00	0.00	0.0%
b) Uses		7630 - 7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			226,409.08	(5,000•00)	- 102 . 2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	553,792.10	780,201.18	40.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			553,792.10	780,201.18	40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			553,792.10	780,201.18	40.9%
2) Ending Balance, June 30 (E + F1e)			780,201.18	775,201.18	-0.6%
Components of Ending Fund Balance					
a) Nonspendab l e					
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	780,201.18	775,201.18	-0.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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		0440	776		
		9110	773,150.45		
a) in County Treasury					
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
a) in County Treasury			0.00 0.00 0.00		

				F8A4U5CC7B(2024-25)	
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	7,050.73		
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			780,201.18		
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		
		9030	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
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)		_	780,201.18		
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					
Salles					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	25,851.95	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	212,994.76	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			238,846.71	0.00	-100.0%
TOTAL, REVENUES			238.846.71	0.00	- 100.0%
CERTIFICATED SALARIES		-	200,010111	3.00	1001070
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300		0.00	
			0.00		0.0%
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES		1900	0.00	0.00	0.0%
·			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
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%
and therefore benefit		5701 0402	0.00	0.00	0.0%

	F8A4U5CC7B(2024-25)				
Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		-			
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0-00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	5,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	5,000.00	New
CAPITAL OUTLAY			0100	0,000100	11011
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	12,437.63	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0300	12,437.63	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			12,437.03	0.00	-100-076
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		1200	0.00	0.00	0.076
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)		. 155	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0,0%
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		. 555	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,437.63	5,000.00	-59.8%
INTERFUND TRANSFERS			12,437.03	3,000•00	-05:0%
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			0.00	3,00	3,070
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			3100	-100	5.570
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%
Sansa a manoning sooo		. 555	0,00	0.00	0.0%

Unaudited Actuals Foundation Special Revenue Fund Expenditures by Object

11 75481 0000000 Form 19 F8A4U5CC7B(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(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%
(- 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	238,846.71	0.00	-100.0%
5) TOTAL, REVENUES			238,846.71	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		12,437.63	5,000.00	-59.8%
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%
o) Frant Golvicos	0000-0000	Except 7600-	0.00	0.00	0.076
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,437.63	5,000.00	-59.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			226,409.08	(5,000.00)	- 102.2%
D. OTHER FINANCING SOURCES/USES		-			
1) Interfund Transfers					
a) Transfers In		8900 - 8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930 - 8979	0.00	0.00	0.0%
b) Uses		7630 - 7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		-	226,409.08	(5,000.00)	-102.2%
F. FUND BALANCE, RESERVES		_		, , ,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	553,792.10	780,201.18	40.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			553,792.10	780,201.18	40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			553,792.10	780,201.18	40.9%
2) Ending Balance, June 30 (E + F1e)			780,201.18	775,201.18	-0.6%
Components of Ending Fund Balance			700,201,10	770,201,10	0.070
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		9713			
			0.00	0.00	0.0%
b) Restricted		9740	780,201.18	775,201.18	-0.6%
c) Committed		0750			
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	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Unaudited Actuals Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 19 F8A4U5CC7B(2024-25)

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	780,201.18	775,201.18
Total, Restricted Balance		780,201.18	775,201.18

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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	1.18	0.00	-100.0
5) TOTAL, REVENUES		1.18	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) Employ ee 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
o) Suprial Suray	7100-7299,	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	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				5.0
FINANCING SOURCES AND USES (A5 - B9)		1.18	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	0000 0000	0.00	0.00	0.0
	_		0.00	-100.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-	1.18	0.00	-100.0
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance	0704	0.47	20.05	
a) As of July 1 - Unaudited	9791	31.17	32.35	3.8
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		31.17	32.35	3.8
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		31.17	32.35	3.8
2) Ending Balance, June 30 (E + F1e)		32.35	32.35	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	32 . 35	32.35	0.0
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned	0.00		3.00	0.0
Other Assignments	9780	0.00	0.00	0.0
	9/00	0.00	0.00	0.0
e) Unassigned/Unappropriated	0700	0.55	0.55	
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	32.06		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
u) with riscan Agent/ hustee		0.00		

Description Res	ource Codes Object Code	2024-25 es Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	.29		
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		32.35		
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	2000	0.00		
J. DEFERRED INFLOWS OF RESOURCES		0.00		
Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS	0000	0.00		
K. FUND EQUITY		0100		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)		32.35		l
FEDERAL REVENUE	-	02,00		
FEMA	8281	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	0230	0.00	0.00	0.0%
OTHER STATE REVENUE		0,00	0100	01070
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	6390	0.00	0.00	0.0%
		0.00	0.00	0.07
OTHER LOCAL REVENUE Other Local Revenue				
County and District Taxes				
Other Restricted Levies Secured Roll	0045	0.00	0.00	0.0%
	8615	0.00	0.00	1
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	0.09
Non-Ad Valorem Taxes	0004			
Parcel Taxes	8621	0.00	0.00	0.09
Other	8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.09
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	0.09
Interest	8660	1.18	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	0.09
TOTAL, OTHER LOCAL REVENUE		1.18	0.00	-100.09
TOTAL, REVENUES		1.18	0.00	-100.09
CLASSIFIED SALARIES				
	2200	0.00	0.00	I

					F8A4U5CC7B(2024-25)	
Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09	
Other Classified Salaries		2900	0.00	0.00	0.09	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.09	
PERS		3201-3202	0.00	0.00	0.09	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0	
Unemployment Insurance		3501 - 3502	0.00	0.00	0.0	
Workers' Compensation		3601-3602	0.00	0.00	0.0	
OPEB, Allocated		3701-3702	0.00	0.00	0.0	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0	
Other Employee Benefits		3901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0	
Materials and Supplies		4300	0.00	0.00	0.0	
Noncapitalized Equipment		4400	0.00	0.00	0.0	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0	
SERVICES AND OTHER OPERATING EXPENDITURES			3100	5.700		
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		0400				
Land		6100	0.00	0.00	0.0	
Land Improvements		6170	0.00	0.00	0.0	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0	
Equipment		6400	0.00	0.00	0.0	
Equipment Replacement		6500	0.00	0.00	0.0	
Lease Assets		6600	0.00	0.00	0.0	
Subscription Assets		6700	0.00	0.00	0.0	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	0.0	
Debt Service						
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			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						
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	

					, ,
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)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	0.00	0.00	0.0%		
2) Federal Revenue		8100 - 8299	0.00	0.00	0.0%		
3) Other State Revenue		8300-8599	0.00	0.00	0.0%		
4) Other Local Revenue		8600-8799	1.18	0.00	-100.0%		
5) TOTAL, REVENUES			1.18	0.00	-100.0%		
B. EXPENDITURES (Objects 1000-7999)							
1) Instruction	1000-1999		0.00	0.00	0.09		
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	0.09		
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	0.09		
		Except 7600-					
9) Other Outgo	9000 - 9999	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)			1.18	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)			1.18	0.00	-100.0%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	31.17	32.35	3.8%		
b) Audit Adjustments		9793	0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			31.17	32.35	3.8%		
d) Other Restatements		9795	0.00	0.00	0.09		
e) Adjusted Beginning Balance (F1c + F1d)			31.17	32.35	3.8%		
2) Ending Balance, June 30 (E + F1e)			32.35	32.35	0.09		
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		9712	0.00	0.00	0.0%		
All Others		9713	0.00	0.00	0.09		
b) Restricted		9719	32.35	32.35	0.09		
		3/40	32.35	32.35	0.0%		
c) Committed		0750	0.00	6.00	2.00		
Stabilization Arrangements		9750	0.00	0.00	0.09		
Other Commitments (by Resource/Object) d) Assigned		9760	0.00	0.00	0.09		
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09		
e) Unassigned/Unappropriated		1,00	3100	3100			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09		

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

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Resource	Description	2024-25 Unaudited Actuals	2025 - 26 Budget
9010	Other Restricted Local	32_35	32_35
Total, Restricted Balance		32.35	32.35

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	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	545,188.44	165,000.00	-69.7%
5) TOTAL, REVENUES	0000-0799	545,188.44	165,000.00	-69.7%
		343,100•44	103,000•00	-09.77
B. EXPENDITURES	1000-1999	0.00	0.00	0.00
1) Certificated Salaries				0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.09
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	495.21	7,250.00	1,364.0
6) Capital Outlay	6000-6999	131,242 . 28	690,136.00	425.8
7) Other Outgo (excluding Transfers of Indirect Costs)	7100 - 7299,	64 249 26	64.072.00	4.40
	7400-7499	61,348.36	64,072.00	4.4
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		193,085.85	761,458.00	294.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		352,102 . 59	(596,458.00)	-269.4
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	0.09
b) Uses	7630-7699	0.00	0.00	0.0
	8980-8999	0.00	0.00	0.09
3) Contributions	0900-0999			
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		352,102.59	(596,458.00)	-269.49
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	700,630 . 57	1,052,733.16	50.39
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		700,630 . 57	1,052,733.16	50.3
d) Other Restatements	9795	0.00	0.00	0.00
e) Adjusted Beginning Ballance (F1c + F1d)		700,630.57	1,052,733.16	50.3
2) Ending Balance, June 30 (E + F1e)		1,052,733.16	456,275.16	-56.7
Components of Ending Fund Balance				
a) Nonspendab i e				
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.04
Prepaid Items	9713	0.00	0.00	0.0
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	1,052,733.16	456,275.16	- 56.7
c) Committed	55	1,552,750,70	.03,210,10	-50.7
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	1,119,492.40		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
	0400	0.00		
c) in Revolving Cash Account	9130	0.00	I	
c) in Revolving Cash Account d) with Fiscal Agent/Trustee	9130 9135	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	9,203.48		
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 Receivab l e		9380	0.00		
10) TOTAL, ASSETS			1,128,695.88		
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	75,962.72		
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		5555	75,962.72		
J. DEFERRED INFLOWS OF RESOURCES			70,002172		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
K. FUND EQUITY			0100		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,052,733 . 16		
OTHER STATE REVENUE			1,002,700110		
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	0.09
TOTAL, OTHER STATE REVENUE		0390	0.00	0.00	0.0%
			0.00	0.00	0.07
OTHER LOCAL REVENUE Other Local Revenue					
County and District Taxes					
Other Restricted Levies		0045	0.00	0.00	0.00
Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes		2024	0.00	0.00	
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales		0004			
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	30,353.60	15,000.00	-50.69
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Dev eloper Fees		8681	514,834 . 84	150,000.00	-70.99
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			545,188.44	165,000.00	-69.79
TOTAL, REVENUES			545,188.44	165,000.00	-69.7
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09

					F8A4U5CC7B(2024-25)	
Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09	
Other Classified Salaries		2900	0.00	0.00	0.09	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.09	
PERS		3201-3202	0.00	0.00	0.0	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0	
Unemployment Insurance		3501-3502	0.00	0.00	0.0	
Workers' Compensation		3601-3602	0.00	0.00	0.0	
OPEB, Allocated		3701-3702	0.00	0.00	0.0	
OPEB, Active Employees		3751-3752	0.00	0-00	0.0	
Other Employee Benefits		3901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0	
BOOKS AND SUPPLIES						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0	
Books and Other Reference Materials		4200	0.00	0.00	0.0	
Materials and Supplies		4300	0.00	0.00	0.0	
Noncapitalized Equipment		4400	0.00	0.00	0.0	
		4400		1		
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	495.21	7,250.00	1,364.0	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			495.21	7,250,00	1,364.0	
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	131,242.28	690,136.00	425.8	
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		1.11	131,242,28	690,136.00	425.8	
OTHER OUTGO (excluding Transfers of Indirect Costs)			101,212120	000,100100	12010	
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	0.0	
		1299	0.00	0.00	0.0	
Debt Service		7400	7 000 00	40.000.00		
Debt Service - Interest		7438	7,909.80	13,000.00	64.4	
Other Debt Service - Principal		7439	53,438.56	51,072.00	-4.4	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			61,348.36	64,072,00	4.4	
TOTAL, EXPENDITURES			193,085 . 85	761,458.00	294.49	
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	
				0.00	0.0	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.0	

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

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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	545,188 . 44	165,000.00	-69.7%	
5) TOTAL, REVENUES			545,188.44	165,000.00	-69.7%	
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		495.21	7,250.00	1,364.0%	
8) Plant Services	8000-8999		131,242.28	690,136.00	425.8%	
		Except 7600-	,	, i		
9) Other Outgo	9000 - 9999	7699	61,348 . 36	64,072.00	4.4%	
10) TOTAL, EXPENDITURES			193,085.85	761,458.00	294.4%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			352,102.59	(596,458.00)	-269.4%	
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)			352,102.59	(596,458.00)	-269.4%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	700,630.57	1,052,733.16	50.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		0,00	700,630.57	1,052,733.16	50.3%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		3733	700,630.57	1,052,733.16	50.3%	
2) Ending Balance, June 30 (E + F1e)			1,052,733.16	456,275.16	-56.7%	
Components of Ending Fund Balance			1,032,733110	430,273110	-30.776	
•						
a) Nonspendable		0744	0.00	0.00	0.00	
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	1,052,733.16	456,275.16	-56.7%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object) d) Assigned		9760	0.00	0.00	0.09	
, ,		0790	0.00	0.00	0.00	
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated		9780	0.00	0.00	0.09	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	1,052,733.16	456,275.16
Total, Restricted Balance		1,052,733.16	456,275.16

			-		
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	30,763.24	0.00	-100.0%
5) TOTAL, REVENUES			30,763.24	0.00	-100.0%
B. EXPENDITURES		_			
1) Certificated Sa l aries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0-00	0.0%
3) Emp l oy ee 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 Out l ay		6000-6999	649,903.34	1,903,191.00	192.8%
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		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			649,903.34	1,903,191.00	192.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		_	(619,140.10)	(1,903,191.00)	207.4%
D. OTHER FINANCING SOURCES/USES			(5.5,1.52.10)	(1,555,151250)	23.1770
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		7600=7629	0.00	0.00	0.0%
		0000 0070			0.00/
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)			(619,140,10)	(1,903,191.00)	207.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	871,304 . 17	252,164.07	-71.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			871,304.17	252,164.07	-71. 1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Ba l ance (F1c + F1d)			871,304.17	252,164.07	-71.1%
2) Ending Balance, June 30 (E + F1e)			252,164.07	(1,651,026.93)	-754.7%
Components of Ending Fund Balance					
a) Nonspendab l e					
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		9719	197,184,66	0.00	-100.0%
		3/40	197,104,00	0.00	-100,0%
c) Committed		0.750	0.00	0.00	0.000
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	54,979.41	14,788.41	-73.1%
			54,979.41		
School Facilities	0000	9780	34,979.41		
School Facilities e) Unassigned/Unappropriated	0000				
School Facilities	0000	9780 9789	0.00	0.00	0.0%
School Facilities e) Unassigned/Unappropriated	0000			0 . 00 (1,665,815 . 34)	
School Facilities e) Unassigned/Unappropriated Reserve for Economic Uncertainties	0000	9789	0.00		
School Facilities e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	0000	9789	0.00		
School Facilities e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS	0000	9789	0.00		
School Facilities e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash	0000	9789 9790	0.00		
School Facilities e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury	0000	9789 9790 9110	0.00 0.00 755,337.68		
School Facilities e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	0000	9789 9790 9110 9111	0.00 0.00 755,337.68 0.00		0.0% New

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	6,982.71		
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		3300	762,320.39		
			702,320.39		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Pay able		9500	510,156.32		
2) Due to Grantor Gov ernments		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			510,156 . 32		
L DEFERRED INFLOWS OF RESOURCES		-			
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030	0.00		
		-	0.00		
(, FUND EQUITY			050 404 07		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			252,164.07		
EDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.
TOTAL, FEDERAL REVENUE		=	0.00	0.00	0.
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.
All Other State Revenue		8590	0.00	0.00	0,
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.
Interest		8660	30,763.24	0.00	- 100.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0,
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			30,763.24	0.00	- 100.
TOTAL, REVENUES			30,763 . 24	0.00	- 100.
CLASSIFIED SALARIES		-			
Classified Support Salaries		2200	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0
Other Classified Salaries		2900	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES		2300	0.00	0.00	0
		-	0.00	0.00	
EMPLOYEE BENEFITS		2404 0:22			=
STRS		3101-3102	0.00	0.00	0
111 1345		3201-3202	0.00	0.00	0
PERS		3301-3302	0.00	0.00	0
OASDI/Medicare/Alternative				0.00	0
		3401-3402	0.00	0.00	
OASDI/Medicare/Alternative		3401 - 3402 3501 - 3502	0.00	0.00	0
OASDI/Medicare/Alternative Health and Welfare Benefits					
OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation		3501 - 3502 3601 - 3602	0.00	0.00	C
OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance		3501 - 3502	0.00	0.00	0 0 0

			F8A4U5CC7B(2024-25		
Description Resource Co	des Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference	
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 SUPPL I ES		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	649,903.34	1,903,191.00	192.8%	
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		649,903.34	1,903,191.00	192.8%	
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		649,903.34	1,903,191.00	192.8%	
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	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%	
	0072	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.076	
Proceeds from Lease Revenue Bonds Proceeds from SBITAs	8974	0.00	0.00	0.0%	

Unaudited Actuals County School Facilities Fund Expenditures by Object

11 75481 0000000 Form 35 F8A4U5CC7B(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(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%

					F8A4U5CC7B(2024-25
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	30,763.24	0.00	-100.0%
5) TOTAL, REVENUES		0000 0.00	30,763.24	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)			,		
1) Instruction	1000-1999		0.00	0.00	0.0%
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		649,903.34	1,903,191.00	192.8%
9) Other Outgo	9000-9999	Except 7600-	0.00		
		7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		_	649,903.34	1,903,191.00	192.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			(619,140.10)	(1,903,191.00)	207.4%
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)		-	(619,140.10)	(1,903,191.00)	207.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	871,304.17	252,164.07	-71.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3730	871,304 . 17	252,164.07	71.1%
		9795			
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			871,304.17	252,164.07	-71.1%
2) Ending Balance, June 30 (E + F1e)			252,164.07	(1,651,026.93)	-754.7%
Components of Ending Fund Ballance					
a) Nonspendab l e					
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	197,184.66	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned			3100		
Other Assignments (by Resource/Object)		9780	54,979 . 41	14,788.41	-73 . 19
	0000		i	14,788.41	-/3.19
School Facilities	0000	9780	54,979.41		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1,665,815.34)	New

Unaudited Actuals County School Facilities Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 35 F8A4U5CC7B(2024-25)

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
7700	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program	197,184.66	0.00
Total, Restricted Balance		197,184.66	0.00

			2024-25	2025-26	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	30,939.21	5,000.00	-83.8%
5) TOTAL, REVENUES			30,939.21	5,000.00	-83.8%
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) Employ ee 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	209,051.43	632,026.00	202.3%
7) Other Outer (seed after Transferr of Indian)		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		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			209,051.43	632,026.00	202.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(178,112.22)	(627,026.00)	252.0%
D. OTHER FINANCING SOURCES/USES			(170,112122)	(021,020100)	2021070
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		7000-7023	0.00	0.00	0.07
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		_	(178,112.22)	(627,026.00)	252.0%
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance					
		9791	045 063 57	766 051 25	-18.8%
a) As of July 1 - Unaudited			945,063.57	766,951.35	
b) Audit Adjustments		9793	0 . 00 945,063 . 57	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0705		766,951.35	-18-89
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			945,063.57	766,951.35	-18.8%
2) Ending Balance, June 30 (E + F1e)			766,951.35	139,925.35	-81.8%
Components of Ending Fund Balance					
a) Nonspendable		0744			0.00
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	14,326.69	14,326.69	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	752,624.66	125,598.66	-83.3%
Capital Outlay	0000	9780	752,624.66		
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	760,997.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

F8A4U5CC7B(2024-25)					
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	6,953.63		
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		0000	767,951 . 34		
			707,931 1 34		
H. DEFERRED OUTFLOWS OF RESOURCES		0.400	0.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	999.99		
2) Due to Grantor Gov ernments		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			999.99		
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)			766,951 . 35		
		_	700,931,33		
FEDERAL REVENUE		0204	0.00	0.00	0.00/
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		_	0,00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	30,939,21	5,000.00	83.8%
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			30,939 . 21	5,000.00	-83.8%
TOTAL, REVENUES			30,939.21	5,000.00	-83.8%
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%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

					F8A4U5CC7B(2024-25
Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee 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	0.09
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	0.09
Buildings and Improvements of Buildings		6200	209,051.43	632,026.00	202.3%
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%
		6700	0.00	0.00	0.0%
Subscription Assets TOTAL, CAPITAL OUTLAY		0700	209,051.43	632,026.00	202.3%
		-	209,051.43	632,026.00	202.37
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues		7044			
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	0.09
TOTAL, EXPENDITURES		=	209,051.43	632,026.00	202.3%
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES		-			
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
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%
				1	1

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

11 75481 0000000 Form 40 F8A4U5CC7B(2024-25)

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

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Function

11 75481 0000000 Form 40 F8A4U5CC7B(2024-25)

				F8A4U5CC7B(2024-25)	
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	30,939 . 21	5,000.00	-83.8%
5) TOTAL, REVENUES			30,939.21	5,000.00	-83.8%
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		209,051.43	632,026.00	202.3%
		Except 7600-	200,001210	002,020.00	2020
9) Other Outgo	9000 - 9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			209,051.43	632,026.00	202.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			(178,112.22)	(627,026,00)	252.0%
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		7000-7025	0,00	0,00	0.070
		0020 0070	0.00	0.00	0.00/
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) F. FUND BALANCE, RESERVES		_	(178,112.22)	(627,026.00)	252.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	945,063 . 57	766,951 . 35	-18.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)		0705	945,063.57	766,951.35	-18.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			945,063.57	766,951.35	-18.8%
2) Ending Balance, June 30 (E + F1e)			766,951.35	139,925.35	-81.8%
Components of Ending Fund Balance					
a) Nonspendab l e					
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	14,326.69	14,326.69	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	752,624.66	125,598.66	-83.3%
Capital Outlay	0000	9780	752,624.66		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

11 75481 0000000 Form 40 F8A4U5CC7B(2024-25)

Resource	Description	2024-25 Unaudited Actuals	2025 - 26 Budget
9010	Other Restricted Local	14,326.69	14,326.69
Total, Restricted Balance		14,326.69	14,326.69

				F8A4U5CC7B(2024-25)	
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	9,221.87	0.00	-100.0%	
4) Other Local Revenue	8600-8799	1,280,644.86	1,047,828.00	-18.2%	
5) TOTAL, REVENUES		1,289,866.73	1,047,828.00	-18.8%	
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%	
2) Classified Salaries	2000-2999	0.00	0.00	0.09	
3) Employee Benefits	3000-3999	0.00	0.00	0.09	
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	889,521 . 08	864,874.00	-2.8	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.09	
9) TOTAL, EXPENDITURES		889,521.08	864,874.00	-2.89	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		400,345.65	182,954.00	- 54.3°	
D. OTHER FINANCING SOURCES/USES		400,345.65	162,954.00	-34.3	
1) Interfund Transfers	2002 2002	0.00	0.00	0.00	
a) Transfers In	8900 - 8929 7600 - 7629	0.00	0.00	0.0	
b) Transfers Out	7600 - 7629	0.00	0.00	0.0	
2) Other Sources/Uses	0000 0070			0.00	
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	0.09	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		400,345.65	182,954.00	-54.3%	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791	3,374,901.03	3,775,246.68	11.99	
b) Audit Adjustments	9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		3,374,901.03	3,775,246.68	11.9	
d) Other Restatements	9795	0.00	0.00	0.0	
e) Adjusted Beginning Ba l ance (F1c + F1d)		3,374,901.03	3,775,246.68	11.9	
2) Ending Balance, June 30 (E + F1e)		3,775,246.68	3,958,200.68	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	0.00	0.00	0.0	
All Others	9719	0.00	0.00	0.0	
b) Restricted	9740	3,775,246 . 68	3,958,200.68	4.8	
c) Committed					
Stabilization Arrangements	9750	0.00	0.00	0.0	
Other Commitments	9760	0.00	0.00	0.09	
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	<u></u>				
1) Cash					
a) in County Treasury	9110	3,699,515 . 22			
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00			
b) in Banks	9120	0.00			
	9130	0.00			
c) in Revolving Cash Account	9130	0.00			
c) in Revolving Cash Account d) with Fiscal Agent/Trustee	9135	0.00			

			2024-25	2025-26	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	77,318.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,776,833 . 25		
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	1,586 . 57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0-00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,586.57		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,775,246.68		
FEDERAL REVENUE			0,770,240,00		
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0290	0.00	0.00	0.09
			0.00	0.00	0.07
OTHER STATE REVENUE Tax Relief Subventions					
Voted Indebtedness Levies					
		8571	9,221.87	0.00	400.00
Homeowners' Exemptions				0.00	-100.09
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			9,221.87	0.00	-100.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	1,105,299 . 01	1,000,000.00	-9.59
Unsecured Roll		8612	34,228.98	34,109.00	-0.49
Prior Years' Taxes		8613	539.71	0.00	-100.09
Supplemental Taxes		8614	26,946.25	13,719.00	49.19
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Interest		8660	113,630.91	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,280,644.86	1,047,828.00	-18.29
TOTAL, REVENUES			1,289,866.73	1,047,828.00	-18.89
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	220,135.08	213,932.00	-2.8
Other Debt Service - Principal		7439	669,386.00	650,942.00	- 2.8
		1400	889,521.08	864,874.00	-2.8 -2.8
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		<u> </u>			
TOTAL, EXPENDITURES			889,521.08	864,874.00	-2.89
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

11 75481 0000000 Form 51 F8A4U5CC7B(2024-25)

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%

					F8A4U5CC7B(2024-25)
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	9,221.87	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,280,644.86	1,047,828.00	-18.2%
5) TOTAL, REVENUES			1,289,866.73	1,047,828.00	-18.8%
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%
	0000 0000	Except 7600-			
9) Other Outgo	9000 - 9999	7699	889,521.08	864,874.00	-2.8%
10) TOTAL, EXPENDITURES			889,521.08	864,874.00	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)		-	400,345.65	182,954.00	- 54 . 3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600 - 7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630 - 7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			400,345.65	182,954.00	-54.3%
F. FUND BALANCE, RESERVES		-			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,374,901.03	3,775,246.68	11.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,374,901.03	3,775,246.68	11.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Ba l ance (F1c + F1d)			3,374,901.03	3,775,246.68	11.9%
2) Ending Balance, June 30 (E + F1e)			3,775,246.68	3,958,200.68	4.8%
Components of Ending Fund Balance				.,,	
a) Nonspendab l e					
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	3,775,246.68	3,958,200.68	4.8%
c) Committed		3/40	5,775,240,00	5,950,200,00	-1. 0 70
		9750	0.00	0.00	0.0%
Stabilization Arrangements Other Commitments (by Pescurse/Object)			0.00		
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Ottor Assignments (by Reserves (Object)		0700	0.00	0.00	0.007
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated		9780	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 51 F8A4U5CC7B(2024-25)

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	3,775,246.68	3,958,200.68
Total, Restricted Balance		3,775,246.68	3,958,200.68

Description	source Codes Obje	act Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<u> </u>	Source Codes Obje	ect Codes	Unaudited Actuals	Budget	DITTERENCE
A. REVENUES	00	40.0000	0.00	0.00	0.00
1) LCFF Sources		10-8099	0.00	0.00	0.09
2) Federal Revenue		00 - 8299 00 - 8599	0.00	0.00	0.0
3) Other State Revenue			0.00	0.00	0.0
4) Other Local Revenue	00	00-8799	8,157,207.82	0.00	-100.0
5) TOTAL, REVENUES			8,157,207.82	0.00	-100-0
B. EXPENSES	40	00 4000	0.00	0.00	0.0
1) Certificated Salaries		00-1999	0.00	0.00	0.0
2) Classified Salaries		00-2999	0.00	0.00	0.0
3) Employ ee Benefits		00-3999	0.00	0.00	0.0
4) Books and Supplies		00-4999	0.00	0.00	0.0
5) Services and Other Operating Expenses		00-5999	8,090,564.20	0.00	- 100.0
6) Depreciation and Amortization		00-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		00 - 7299, 00 - 7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		00-7399	0.00	0.00	0.0
9) TOTAL, EXPENSES		.00 7000	8,090,564.20	0.00	-100.0
			0,030,304120	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			66,643.62	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	89	00-8929	0.00	0.00	0.0
b) Transfers Out	76	00-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources	89	30-8979	0.00	0.00	0.0
b) Uses	76	30-7699	0.00	0.00	0.0
3) Contributions	89	80-8999	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)			66,643.62	0.00	-100.0
F. NET POSITION	-				
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	292,563.52	359,207.14	22.8
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			292,563.52	359,207.14	22.8
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			292,563.52	359,207.14	22.8
2) Ending Net Position, June 30 (E + F1e)			359,207.14	359,207.14	0.0
Components of Ending Net Position			,		
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0
b) Restricted Net Position		9797	0.00	0.00	0.0
c) Unrestricted Net Position		9790	359,207.14	359,207.14	0.0
G. ASSETS		0,00	000,201111	000,201211	
1) Cash					
a) in County Treasury		9110	0.00		
Tear Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	661,396.62		
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	1,485,173.60		
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 Receivab l e		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
		9420	0.00		

					F8A4U5CC7B(2024-25)
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		
Accumulated Amortization-Subscription Assets		9475	0.00		
		5475	l I		
11) TOTAL, ASSETS			2,146,570 . 22		
H. DEFERRED OUTFLOWS OF RESOURCES		0.400			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
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	1,787,363.08		
7) TOTAL, LIABILITIES		_	1,787,363.08		
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)			359,207.14		
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					
		8631	0.00	0.00	0.00/
Sale of Equipment/Supplies			0.00	0.00	0.0%
Interest		8660	36.18	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	5,969,556.81	0.00	-100.0%
All Other Fees and Contracts		8689	2,187,614.83	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			8,157,207.82	0.00	-100.0%
TOTAL, REVENUES			8,157,207.82	0.00	-100.0%
CERTIFICATED SALARIES			0,101,201,02	0.00	-100,076
		1200	0.00	0.00	0.0%
Certificated Support Salaries			0.00	0.00	
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%

					F8A4U5CC7B(2024-25)
Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Hea l th and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		7700	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.078
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
		5300			
Dues and Memberships			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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	8,090,564.20	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,090,564.20	0.00	-100.0%
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			8,090,564 . 20	0.00	-100.0%
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					
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%
, ,			5.30		5.570

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	8,157,207 . 82	0.00	-100.0%
5) TOTAL, REVENUES			8,157,207.82	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		8,090,564-20	0.00	-100.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000 - 9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES		7099	8,090,564.20	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			66,643.62	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		0000 0000	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		_	66,643.62	0.00	-100.0%
F. NET POSITION			30,010102	9.00	1002070
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	292,563.52	359,207.14	22.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3730	292,563.52	359,207.14	22.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		5795	292,563.52	359,207.14	22.8%
2) Ending Net Position, June 30 (E + F1e)			359,207.14	359,207.14	0.0%
Components of Ending Net Position			339,207.14	339,207.14	0.0%
-		9796	0.00	0.00	0.00/
a) Net Investment in Capital Assets			0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	359,207.14	359,207.14	0.0%

Unaudited Actuals Self-Insurance Fund Exhibit: Restricted Net Position Detail

11 75481 0000000 Form 67 F8A4U5CC7B(2024-25)

Resource Description 2024-25 Unaudited Actuals 2025-26 Budget

Total, Restricted Net Position 0.00 0.00

	2024	4-25 Unaudited Actu	ıals		2025-26 Budget	
Description	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)	2,061.58	2,060.04	2,133.44	2,076.06	2,07 6. 06	2,091.51
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)	2,061.58	2,060.04	2,133.44	2,076.06	2,076.06	2,091.51
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	43.85	40.66	43.85	40.93	40.93	40.93
c. Special Education-NPS/LCI						
d. Special Education Extended Year		1.99				
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)	43.85	42.65	43.85	40.93	40.93	40.93
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,105.43	2,102.69	2,177.29	2,116.99	2,116.99	2,132.44
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	202	4-25 Unaudited Actu	ıals		2025-26 Budget	
Description	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)						

11 75481 0000000 Form A F8A4U5CC7B(2024-25)

	202	4-25 Unaudited Actu	ıals		2025-26 Budget	
Description	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 the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.		
Charter schools reporting SACS financial data separately from their	r authorizing LEAs in F	Fund 01 or Fund 62 us	se this worksheet to re	eport their ADA.		
FUND 01: Charter School ADA corresponding to SACS financia	l data reported in F	und 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	0.0
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LC						
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	0.0
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0
FUND 09 or 62: Charter School ADA corresponding to SACS fir	nancial data reported	d in Fund 09 or Fun	d 62.	-		
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0,00	0.00	0.00	0.00	0.00	0,0

	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	444,595.00		444,595.00			444,595.00
Work in Progress		0.00	0.00	5,655,980.91	0.00	5,655,980.91
Total capital assets not being depreciated	444,595.00	0.00	444,595.00	5,655,980.91	0.00	6,100,575.91
Capital assets being depreciated:						
Land Improvements	3,300,434,91		3,300,434.91	1,225,566.54		4,526,001.45
Buildings	50,698,797.06		50,698,797.06	2,095,257.33		52,794,054.39
Equipment	5,996,213.02	(111,876.00)	5,884,337.02	564,878.61	428,180.00	6,021,035.63
Total capital assets being depreciated	59,995,444.99	(111,876.00)	59,883,568.99	3,885,702.48	428,180.00	63,341,091.47
Accumulated Depreciation for:						
Land Improvements	(1,881,038,41)		(1,881,038,41)		241,563,37	(2,122,601,78)
Buildings	(21,548,922,57)		(21,548,922,57)		1,527,042.13	(23,075,964.70)
Equipment	(3,286,532.68)	111,876.00	(3,174,656.68)	428,180.00	446,372.14	(3,192,848.82)
Total accumulated depreciation	(26,716,493.66)	111,876.00	(26,604,617.66)	428,180.00	2,214,977.64	(28,391,415.30)
Total capital assets being depreciated, net excluding lease and subscription assets	33,278,951.33	0.00	33,278,951.33	4,313,882.48	2,643,157.64	34,949,676.17
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
Gov ernmental activity capital assets, net	33,723,546.33	0.00	33,723,546.33	9,969,863.39	2,643,157.64	41,050,252.08
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

ORLAND UNIFIED SD Year End Closing 2024/25

				Ending Fund Balance Calculation	nce Calculation	
			Beginning	Plus Total Rev All		
Name	F/D	RS#	Fund Balance	Sources	Less Total Expends	Less Total Expends Ending Fund Balance
STATE AID - UNRESTRICTED						
CTE Match	щ	0690	•	898,143.57	898,143.57	•
Transportation	щ	0723		948,474.60	948,474.60	•
State Lottery	ш	1100	540,720.15	440,620.79	490,307.56	491,033.38
Education Protection Act	ш	1400	ı	7,927,082.00	7,927,082.00	ı
UNRESTRICTED - SPECIALIZED PROGRAMS	JGRAI	NS				
Expanded Learning	ш	2600	2,007,870.38	2,373,591.00	3,521,237.15	860,224.23
	ш		ı		•	•
FEDERAL GRANTS						
Title I Basic	۵	3010	•	770,584.05	770,584.05	•
ESSA, CSI	Δ	3182	•	180,753.70	180,753.70	•
CARES-ESSER III	۵	3213		11,845.27	11,845.27	•
Sp Ed: Part B Basic Local Assistano	۵	3310	•	640,876.30	640,876.30	•
Sp Ed: B Mental Health Allocatior	۵	3327	•	26,699.00	26,699.00	•
Title II Teacher Quality	۵	4035		217,525.75	217,525.75	•
TITLE IV ESEA	۵	4127		58,237.00	58,237.00	•
Title III Immigrant Ed	۵	4201		17,214.41	17,214.41	•
Title III Limited Eng Proficient	۵	4203		127,161.66	127,161.66	•
Medi-cal Region, MAA	щ	5815	91,874.74	86,434.25	100,021.41	78,287.58
STATE GRANTS						
After Sch Ed/Safety	۵	6010	1	424,405.54	424,405.54	•
UPK Planning	۵	6053		46,090.46	46,090.46	•

				Ending Fund Bal	Ending Fund Balance Calculation	
			Beginning	Plus Total Rev All		
Name	F/D	RS#	Fund Balance	Sources	Less Total Expends	Ending Fund Balance
Educator Effectiveness	ш	9979	419,168.53	1	199,778.50	219,390.03
Lottery:Instr Materials	щ	9300	362,291.21	210,659.94	229,195.40	343,755.75
CA Community SCH Planning	ட	6331	200,000.00	0.00	200,000.00	•
CTEIG	۵	6387	•	277,584.88	277,584.88	•
STRONG WKFORCE	۵	6388	•	169,603.64	169,603.64	•
Sp Ed: State	щ	9200	265,800.06	5,350,850.06	5,616,650.12	•
SPED Early	ш	6546	•	171,759.00	171,759.00	•
SPED Early Intervention	щ	6547	•	107,736.00	107,736.00	•
Art, Music, and Intructional	щ	6762	967,593.38	•	186,915.71	780,677.67
Prop 28 Arts & Music in Schools	щ	6770	390,810.00	378,894.00	354,215.02	415,488.98
Ag Voc Incentive Grant	۵	7010	•	19,677.35	19,677.35	•
KIT Infrastructure & Training	щ	7032	181,663.19	•	120,688.98	60,974.21
Commercial Dish Washer	ш	7034	•	80,000.00	•	80,000.00
CLASS SCH EE PD	ш	7311	263.12	•	263.12	•
LCFF Equity Multiplier	ш	7399	132,104.00	70,429.00	126,021.55	76,511.45
A-G ACC/SUC	щ	7412	89,786.41	•	31,524.43	58,261.98
A-G LLM	ш	7413	33,082.35	•	33,082.35	0.00
LREBG	щ	7435	713,914.30	0.00	713,914.30	•
Other State Resources	щ	7810	21,067.00	9,251.00	96.11	30,221.89
Ongoing/Major Mainten Acct	щ	8150	641,047.92	1,263,362.07	1,506,726.26	397,683.73
Restricted Local						
Restricted Pre	щ	0006	287,465.92	322,917.61	148,973.87	461,409.66

F/D RS # Fund Balance Sources			_			مونامات وعدد	
F/D RS # Fund Balance Sources					Ellullig rullu bala	alice Calculation	
Reginning Plus Total Rev All F/D RS# Fund Balance Sources F. Boll Summer 5 9225 - 165,773.49 A School Library F 9295 6,000.00 - F Subagreement F 9803 7,279.35 - D Project 3 F 9803 7,279.35 - D Project 4 F 9804 162.78 - D Project 5 F 9807-0 - 15,460.39 er Youth F 9808 - - er Youth F 9809 346.94 - craight F 9824 - - Straight F 9824 - - C F 9824 - - Straight F 9824 - - er Youth F 9824 - - c F 13-6000 124,829.30 2,362.95 terria F 13-5310 1,427,137.81 2,237,195.08 terria F 13-5466 67,057.49 - -							
re F/D RS# Fund Balance Sources ar Local F 9010 688.83 19,747.61 A School Library F 9225 - 165,773.49 A School Library F 9382 5,839.17 - D Project 3 F 9803 7,279.35 - D Project 4 F 9804 162.78 - D Project 3 F 9807-0 - 15,460.39 er Youth F 9809 346.94 - er Youth F 9809 346.94 - C F 9824 - 15,460.39 er Youth F 9824 - 15,460.39 cr F 9824 - 15,460.39 er Youth F 9824 - 15,460.39 er Youth F 9824 - 15,460.39 er Youth F 13-000 124,829.30 2,362.95 teria <				Beginning	Plus Total Rev All		
Per Local F 9010 688.83 19,747.61 1 A School Library F 9295 6,000.00 - 165,773.49 16 A School Library F 9382 5,839.17 - - - F Subagreement F 9803 7,279.35 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Name	F/D	RS#	Fund Balance	Sources	Less Total Expends	Ending Fund Balance
A School Library	Other Local	ш	9010	688.83	19,747.61	19,786.71	649.73
A School Library F 9382 5,839.17 F 9803 7,279.35 D Project 3 F 9804 162.78 D Project 4 F 9807-0 Er youth F 9808 Er youth F 9809 346.94 Er youth F 9824 Er youth F 13-0000 124,829.30 Er youth F 13-5310 1,427,137.81 2,237,195.08 F 13-546 67,057.49 F 13-546 67,057.49 F 14-0000 1,941,593.65 F 17-0000 1,941,593.65 F 17-0000 526,666.27 668,016.85 F 17-0000 ER H 19-9811 268,644.37 F 19-9811 268,644.37 F 19-9813 47,195.85 In Khop F 19-9813 47,195.85 In Khop	ESSER III Summer	Ω	9225	•	165,773.49	165,773.49	•
F Subagreement F 9803 5,839.17 - D Project 3 F 9804 162.78 - D Project 4 F 9804 162.78 - D Project 4 F 9807-0 - 15,460.39 15, er Youth F 9809 346.94 - - Straight F 9824 - - - C F 9824 - - - C F 9824 - - - C F 13-000 124,829.30 2,362.95 1,869 teria F 13-5310 1,427,137.81 2,237,195.08 1,869 teria F 13-546 67,057.49 - - 67, erred Maint F 14-0000 1,941,593.65 1,382,569.68 1,958, Il Transportation F 15-0000 161,262.25 668,016.85 353, hine Shop F 19-9811 237,951.88 106,497.38 2,06,497.38 A 7,195.85 106,497.38 10,497.38 2,06,497.38 2,	ARPA School Library	ш.	9295	6,000.00	•	4,000.00	2,000.00
D Project 3 F 9803 7,279.35 D Project 4 F 9804 162.78 Bavis Gear Up-Year F 9807-0 Straight F 9809 346.94 Straight F 9824 Straight F 9824 Straight F 9824 Straight F 13-000 124,829.30 2,362.95 teria	CCPT Subagreement	ш.	9382	5,839.17	•	•	5,839.17
D Project 4 F 9804 162.78 - 15,460.39 15, er Youth F 9808 - 15,460.39 15, er Youth F 9809 346.94 - 15,460.39 15, er Youth F 9809 346.94 - 15,460.39 15, er Youth F 9809 346.94 - 15,460.39 15, er Youth F 9809 346.94 - 15, er Youth F 9829 346.94 682,643.58 638, teria F 13-000 124,829.30 2,362.95 1,869, er I 13-546 67,057.49 - 67, er I 14-000 1,941,593.65 1,382,569.68 1,958, er I 15-000 161,262.25 165,891.74 130, er I 19-9811 268,644.37 25,851.95 10, 510, 510, 510, 510, 510, 510, 510,	OUSD Project 3	ш.	9803	7,279.35	•		7,279.35
Pavis Gear Up-Year F 9807-0 - 15,460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39 15, 460.39	OUSD Project 4	ш.	9804	162.78	•	•	162.78
er Youth F 9808 - - - C F 9809 346.94 - - C F 9824 - - - C F 9824 - - - ar Funds F 08-8210 271,598.94 682,643.58 638, teria F 13-0000 124,829.30 2,362.95 - 67, teria F 13-5310 1,427,137.81 2,237,195.08 1,958, teria COVID ECR F 13-546 67,057.49 - 67, erred Maint F 14-0000 1,941,593.65 1,382,569.68 1,958, il Transportation F 15-0000 161,262.25 165,891.74 130, eserve GF F 17-0000 526,666.27 668,016.85 2,351.95 hine Shop F 19-9811 237,951.88 106,497.38 2,353.95 n Shop F 19-9813 47,195.	UC Davis Gear Up-Year	L	0-2086		15,460.39	15,460.39	•
Straight F 9809 346.94 - - C F 9824 - - - er Funds F 08-8210 271,598.94 682,643.58 638, teria F 13-0000 124,829.30 2,362.95 1,869, teria F 13-546 67,057.49 - 67, erred Maint F 13-546 67,057.49 - 67, erred Maint F 14-0000 1,941,593.65 1,932,569.68 1,958, Il Transportation F 15-0000 161,262.25 165,891.74 130, eserve GF F 17-0000 526,666.27 668,016.85 353, hine Shop F 19-9811 237,951.88 106,497.38 2, n Shop F 19-9813 47,195.85 106,497.38 2,	Foster Youth	ш.	8086	1	•		•
F 9824	Gay-Straight	L	6086	346.94		•	346.94
reria teria F 08-8210 271,598.94 682,643.58 638,	HVAC	ш	9824		1	•	•
er Funds F 08-8210 271,598.94 682,643.58 638, teria F 13-0000 124,829.30 2,362.95 1,869, teria F 13-5310 1,427,137.81 2,237,195.08 1,869, teria COVID ECR F 13-5466 67,057.49 - 67, erred Maint F 14-0000 1,941,593.65 1,382,569.68 1,958, il Transportation F 15-000 161,262.25 165,891.74 130, eserve GF F 17-000 526,666.27 668,016.85 353, hine Shop F 19-9811 268,644.37 25,851.95 10, o Shop F 19-9813 47,195.85 106,497.38 2,							
teria F 08-8210 271,598.94 682,643.58 638, teria F 13-0000 124,829.30 2,362.95 636.095 teria F 13-5310 1,427,137.81 2,237,195.08 1,869, erred F 13-5466 67,057.49 - 67, erred Maint F 14-0000 1,941,593.65 1,382,569.68 1,958, Il Transportation F 15-0000 161,262.25 165,891.74 130, eserve GF F 17-0000 526,666.27 668,016.85 353, hine Shop F 19-9811 268,644.37 25,851.95 10, o Shop F 19-9813 47,195.85 106,497.38 2,	Other Funds		'				
F 13-0000 124,829.30 2,362.95 F 13-5310 1,427,137.81 2,237,195.08 1,869, F 13-5466 67,057.49 - 67, F 14-0000 1,941,593.65 1,382,569.68 1,958, ation F 15-0000 161,262.25 165,891.74 130, F 17-0000 526,666.27 668,016.85 353, F 19-9811 268,644.37 25,851.95 10, F 19-9812 237,951.88 106,497.38 2,	ASB	ш	08-8210	271,598.94	682,643.58	638,468.68	315,773.84
F 13-5310 1,427,137.81 2,237,195.08 1,8 1.8 1.9 ECR F 13-546 67,057.49 -	Cafeteria	ш	13-0000	124,829.30	2,362.95	323.26	126,868.99
ation F 13-5466 67,057.49 - 1,382,569.68 1,9 1,941,593.65 1,382,569.68 1,9 1,941,593.65 1,382,569.68 1,9 1,941,593.65 1,382,569.68 1,9 1,941,593.65 1,382,569.68 1,9 1,941,503.65 1,382,569.68 1,9 1,941,503.65 1,382,569.68 1,9 1,941,503.65 1,382,569.68 1,9 1,941,503.65 1,382,569.68 1,9 1,941,503.65 1,382,569.68 1,9 1,941,503.65 1,382,569.68 1,9 1,941,503.65 1,382,569.68 1,9 1,941,503.65 1,981,74 1,99.88 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38 1,9981,38	Cafeteria	ш	13-5310	1,427,137.81	2,237,195.08	1,869,014.12	1,795,318.77
ation F 14-0000 1,941,593.65 1,382,569.68 1, F 15-0000 161,262.25 165,891.74 F 17-0000 526,666.27 668,016.85 F 19-9811 268,644.37 25,851.95 F 19-9812 237,951.88 106,497.38 F 19-9813 47,195.85 106,497.38	Cafeteria COVID ECR	ш.	13-5466	67,057.49	1	67,057.49	•
tation F 15-0000 161,262.25 165,891.74 F 17-0000 526,666.27 668,016.85 F 19-9811 268,644.37 25,851.95 F 19-9812 237,951.88 106,497.38 F 19-9813 47,195.85 106,497.38	Deferred Maint	ш	14-0000	1,941,593.65	1,382,569.68	1,958,558.91	1,365,604.42
F 17-0000 526,666.27 668,016.85 F 19-9811 268,644.37 25,851.95 F 19-9812 237,951.88 106,497.38 F 19-9813 47,195.85 106,497.38	Pupil Transportation	ш	15-0000	161,262.25	165,891.74	130,304.39	196,849.60
F 19-9811 268,644.37 25,851.95 F 19-9812 237,951.88 106,497.38 F 19-9813 47,195.85 106,497.38	Sp Reserve GF	ш	17-0000	526,666.27	668,016.85	353,600.00	841,083.12
F 19-9812 237,951.88 106,497.38 F 19-9813 47,195.85 106,497.38	Machine Shop	щ	19-9811	268,644.37	25,851.95	10,000.00	284,496.32
F 19-9813 47,195.85	Auto Shop	ш	19-9812	237,951.88	106,497.38	2,437.63	342,011.63
	Farm Shop	ш	19-9813	47,195.85	106,497.38	•	153,693.23

				Ending Fund Bal	Ending Fund Balance Calculation	
			Beginning	Plus Total Rev All		
Name	F/D	F/D RS#	Fund Balance	Sources	Less Total Expends	Less Total Expends Ending Fund Balance
Building Fund-Other Local	ш	F 21-9010	31.17	1.18	•	32.35
Capital Facilities	щ	25-0000		•	•	•
Capital Facilities	щ	25-9025	700,630.57	545,188.44	193,085.85	1,052,733.16
State Building Fund	щ	35-0000	24,216.17	30,763.24	•	54,979.41
State Building Fund - UPK GRANT	щ	35-7740	847,088.00	•	649,903.34	197,184.66
Special Reserve	щ	40-0000	921,945.34	30,939.21	209,051.43	743,833.12
Special Reserve Sp Proj	щ	40-0604	8,791.54	•	•	8,791.54
Special Reserve P5	ш	40-9805		•	•	•
Special Reserve Cap Outlay	ш	40-9840	14,326.69	•	•	14,326.69
Bond	щ	51-9010	3,374,901.03	1,289,866.73	889,521.08	3,775,246.68
Self Insurance	щ	0000-29	292,563.52	8,157,207.82	8,090,564.20	359,207.14

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

11 75481 0000000 Form CEA F8A4U5CC7B(2024-25)

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	15,296,987.76	301	0.00	303	15,296,987.76	305	17,335.72		307	15,279,652.04	309
2000 - Classified Salaries	6,154,757.88	311	373,024.01	313	5,781,733.87	315	534,085.50		317	5,247,648.37	319
3000 - Employee Benefits	10,517,296.01	321	221,008.73	323	10,296,287.28	325	339,554.33		327	9,956,732.95	329
4000 - Books, Supplies Equip Replace. (6500)	2,103,383.88	331	32,490.96	333	2,070,892,92	335	783,169.78		337	1,287,723.14	339
5000 - Services & 7300 - Indirect Costs	3,240,227.30	341	55,232,31	343	3,184,994.99	345	156,911.56		347	3,028,083,43	349
-				TOTAL	36,630,896.82	365			TOTAL	34,799,839.93	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.

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	12,563,633.50	375
2. Salaries of Instructional Aides Per EC 41011	2100	2,299,673.79	380
3. STRS	3101 & 3102	2,346,282.51	382
4. PERS	3201 & 3202	606,813.67	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	369,226,68	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	3,447,877.70	385
7. Unemploy ment Insurance	3501 & 3502	7,332.52	390
8. Workers' Compensation Insurance	3601 & 3602	249,872,60	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	87,101.88	
10. Other Benefits (EC 22310)	3901 & 3902	0,00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		0,00	1
11. SUBTOTAL Squares and benefits (Suffi Lines 1 - 10).		21,977,814.85	395
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2		403,182.36	
13a, Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b, Less: Teacher and Instructional Aide Salaries and]
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		21,574,632.49	397
15. Percent of Current Cost of Education Expended for Classroom			T
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		62,00%	
16. District is exempt from EC 41372 because it meets the provisions			1
of EC 41374. (If exempt, enter 'X')			

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

11 75481 0000000 Form CEA F8A4U5CC7B(2024-25)

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 pro-	visions 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)	62.00%	
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).	34,799,839.93	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
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Unaudited Actuals 2024-25 Unaudited Actuals Schedule of Long-Term Liabilities

Orland Joint Unified Glenn County

11 75481 0000000	Form DEBT	10 YOU'LL OUT 17 YOU
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	Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<u> </u>	Governmental Activities:							
	General Obligation Bonds Payable	19,310,340,00	83,730,00	19,394,070.00			19,394,070,00	
	State School Building Loans Pay able			00.00			00.0	
	Certificates of Participation Payable	3,521,103.00	(9,131.00)	3,511,972.00		165,000.00	3,346,972.00	
	Leases Payable	3,383,295.82	(111,619.82)	3,271,676.00		349,313.00	2,922,363.00	
	Lease Revenue Bonds Payable			00.0			00.0	
	Other General Long-Term Debt		177,419.00	177,419.00		49,512.00	127,907.00	
	Net Pension Liability	22,925,168.00	2,936,588,00	25,861,756,00			25,861,756.00	
	Total/Net OPEB Liability	5,768,749.00	289,586.00	6,058,335.00	1,524,023.00		7,582,358.00	
	Compensated Absences Pay able	88,474.00	17,813.00	106,287.00		1,803,61	104,483,39	
	Subscription Liability			00.00			00.0	
	Gov ernmental activ ities long-term liabilities	54,997,129.82	3,384,385.18	58,381,515.00	1,524,023.00	565,628.61	59,339,909.39	0.00
-	Business-Type Activities:							
	General Obligation Bonds Pay able			00.00			00.00	
	State School Building Loans Pay able			00.0			00.0	
90	Certificates of Participation Pay able			00.0			00.0	
	Leases Payable			00.0			00.0	
	Lease Revenue Bonds Payable			00.0			00.0	
	Other General Long-Term Debt			00.0			00.0	
	Net Pension Liability			00.0			00.0	
	Total/Net OPEB Liability			00.00			00.0	
	Compensated Absences Pay able			00.00			00.00	
	Subscription Liability			00.0			00.0	
	Business-type activities long-term liabilities	00.00	00.00	00.00	00'0	00.0	00.0	00.00

Unaudited Actuals 2024-25 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

11 75481 0000000 Form ESMOE F8A4U5CC7B(2024-25)

		Funds 01, 09, and 6	2	2024-25 Expenditures
Section I - Expenditures	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	47,272,618.61
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,150,918.55
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	163,174.78
2. Capital Outlay	All except 7100- 7199	All except 5000- 5999	6000-6999 except 6600, 6700, 6910, 6920	4,716,473.79
3. Debt Service	All	9100	5400 - 5450, 5800, 7430 - 7439	647,851.45
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,075,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000- 5999, 9000-9999	1000-7999	455,596.87
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		. Must not include exp B, C1-C8, D1, or D2.		0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,058,096.89
D. Plus additional MOE expenditures:				
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 exp A or D1.	penditures in lines	0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				37,063,603.17
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)				2,102.69
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,626.76
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tot	al	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.)			32,776,959.81	15,292.47
 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)			32,776,959.81	15,292.47
B. Required effort (Line A.2 times 90%)			29,499,263.83	13,763.22
C. Current year expenditures (Line I.E and Line II.B)			37,063,603.17	17,626.76
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	

Unaudited Actuals 2024-25 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

11 75481 0000000 Form ESMOE F8A4U5CC7B(2024-25)

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

11 75481 0000000 Form GANN F8A4U5CC7B(2024-25)

Unaudited Actuals Fiscal Year 2024-25 School District Appropriations Limit Calculations

Orland Joint Unified Glenn County

			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)	17,981,924 73		17,981,924.73			18,304,931.89
-	2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	2,143.14		2,143,14			2,105.43
	ADJUSTMENTS TO PRIOR YEAR LIMIT	Adj	Adjustments to 2023-24	3-24	Adj	Adjustments to 2024-25	-25
	3. District Lapses, Reorganizations and Other Transfers						
	4. Temporary Voter Approv ed Increases						
	5. Less: Lapses of Voter Approved Increases						
	6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT						
	(Lines A3 plus A4 minus A5)			00.0			00.00
93	7. ADJUSTMENTS TO PRIOR YEAR ADA						
	(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
	B. CURRENT YEAR GANN ADA		2024-25 P2 Report		Ñ	2025-26 P2 Estimate	<u>o</u> .
	Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
	1. Total K-12 ADA (Form A, Line A6)	2,105,43		2,105.43	2,116.99		2,116.99
	2. Total Charter Schools ADA (Form A, Line C9)	00.00		00.00	00.00		00.00
	3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			2,105.43			2,116.99
	C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE		2024-25 Actual			2025-26 Budget	
-	AID RECEIVED						
	TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
-	1. Homeowners' Exemption (Object 8021)	50,103.07		50,103.07	00.00		00.00
	2. Timber Yield Tax (Object 8022)	00.00		00.00	00'0		00.00
	3. Other Subventions/In-Lieu Taxes (Object 8029)	00.00		00.00	00'0		00.00
	4. Secured Roll Taxes (Object 8041)	7,205,224.20		7,205,224.20	7,572,701.00		7,572,701.00
	5. Unsecured Roll Taxes (Object 8042)	363,431.43		363,431.43	00'0		00.00
	6. Prior Years' Taxes (Object 8043)	(964,264.43)		(964,264.43)	00.0		00.00
	7. Supplemental Taxes (Object 8044)	168,477.63		168,477.63	00.00		00.00
Calife SAC File: (California Dept of Education SACS Financial Reporting Software - SACS V13 File: GANN_District, Version 12					Printed: 9/10//	Printed: 9/10/2025 4:39 PM

Unaudited Actuals Fiscal Year 2024-25 School District Appropriations Limit Calculations

Orland Joint Unified Glenn County

11 75481 0000000 Form GANN F8A4U5CC7B(2024-25)

		2024-25 Calculations			2025-26 Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(446,838.30)		(446,838.30)	00.00		00.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		00.00	00.0		00.00
10. Other In-Lieu Taxes (Object 8082)	0.00		00.00	00.0		00.00
11. Comm. Redev elopment Funds (objects 8047 & 8625)	0.00		00.00	00.0		00.00
12. Parcel Taxes (Object 8621)	0.00		00.00	00.0		00.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		00.00	00.0		00.00
14. Penalties and Int. from Delinquent Non-LCFF						
Taxes (Object 8629) (Only those for the above taxes)	0.00		00.00	00.00		00.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS						
(Lines C1 through C15)	6,376,133.60	00.00	6,376,133.60	7,572,701.00	00.00	7,572,701.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption						
Fund (Excess debt service taxes) (Object 8914)	00.00		00.0	00.00		00.00
18. TOTAL LOCAL PROCEEDS OF TAXES						
(Lines C16 plus C17)	6,376,133,60	00.00	6,376,133,60	7,572,701.00	00.00	7,572,701.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			397,588.59			404,001.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	1,262,859.70		1,262,859.70	1,472,018.00		1,472,018.00
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)	1,262,859.70	00.0	1,660,448.29	1,472,018.00	00.0	1,876,019.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	28,182,482.00		28,182,482.00	26,940,147.00		26,940,147.00
25. LCFF State Aid - Prior Years (Object 8019)	488,928.97		488,928.97	00.00		00.00
26. TOTAL STATE AID RECEIVED						
(Lines C24 plus C25)	28,671,410.97	00.0	28,671,410.97	26,940,147,00	00.00	26,940,147.00
NATA EOD INTEDEST CALCILIATION						
27 Trial Revenues (Funds Of 09 & 82: phierts 8000-8799)	44 972 266 53		44 972 266 53	44 877 653 00		44 877 653 00
	44,012,200		44,012,400,00			44,000,110,044

California Dept of Education SACS Financial Reporting Software - SACS V13 File: GANN_District, Version 12

Unaudited Actuals Fiscal Year 2024-25 School District Appropriations Limit Calculations

Orland Joint Unified Glenn County

			2024-25 Calculations			2025-26 Calculations	
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
	28. Total Interest and Return on Investments						
	(Funds 01, 09, and 62; objects 8660 and 8662)	950,073.56		950,073.56	00,000,009		000,000,009
	D. APPROPRIATIONS LIMIT CALCULATIONS		2024-25 Actual			2025-26 Budget	
	PRELIMINARY APPROPRIATIONS LIMIT						
	1. Revised Prior Year Program Limit (Lines A1 plus A6)			17,981,924.73			18,304,931.89
	2. Inflation Adjustment			1.0362			1.0644
	3. Program Population Adjustment (Lines B3 divided					,	
	by [A2 plus A7]) (Round to four decimal places)			0.9824			1.0055
	4. PRELIMINARY APPROPRIATIONS LIMIT						
	(Lines D1 times D2 times D3)			18,304,931.89			19,590,930.24
	APPROPRIATIONS SUBJECT TO THE LIMIT						
	5. Local Revenues Excluding Interest (Line C18)			6,376,133.60			7,572,701.00
	6. Preliminary State Aid Calculation						
9:	Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater at than Line C26 or less than zero)			252,651.60			254,038.80
-	Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but boot less than zero)			13,589,246.58			13,894,248,24
	c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			13,589,246.58			13,894,248.24
	7. Local Revenues in Proceeds of Taxes						
	Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			430,886.75			290,895.49
-	b. Total Local Proceeds of Taxes (Lines D5 plus D7a)		-	6,807,020,35			7,863,596.49
	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)			13,158,359.83			13,603,352.75
	9. Total Appropriations Subject to the Limit						
	a. Local Revenues (Line D7b)			6,807,020.35			
	b. State Subventions (Line D8)			13,158,359.83			
	c. Less: Excluded Appropriations (Line C23)			1,660,448_29			
	d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
	(Lines D9a plus D9b minus D9c)			18,304,931.89			
	10. Adjustments to the Limit Per						
	Government Code Section 7902.1			•			
	(Line D9d minus D4)			00.00			
	SUMMARY		2024-25 Actual			2025-26 Budget	
_	11. Adjusted Appropriations Limit						

Unaudited Actuals Fiscal Year 2024-25 School District Appropriations Limit Calculations

Orland Joint Unified Glenn County

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		2024-25 Calculations			2025-26 Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d)			18,304,931.89			19,590,930,24
"* Please provide below an explanation for each entry in the adjustments column."						
96						
Jennifer Boone, CBO	jboone@orlandusd.net	sd.net		(530) 865-1200		
Gann Contact Person	Contact Email Address	ddress		Contact Phone Number	Number	
						1

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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

 Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

1,384,876.35

- 2. Contracted general administrative positions not paid through pay roll
 - 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.

R.	Salaries	and	Renefits -	All Other	Activities

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)

30.584.165.30

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)

4.53%

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.

0.00

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

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

1,708,004.13

 $\hbox{2. Centralized Data Processing, less portion charged to restricted resources or specific goals}\\$

(Function 7700, objects 1000-5999, minus Line B10)

633,490.44

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	25,732.50
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)	147,020.95
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,514,248.02
9. Carry-Forward Adjustment (Part IV, Line F)	165,837.02
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,680,085.04
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	24,266,336.67
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,085,732.02
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,074,058.32
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	400,161.40
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	163,174.78
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	399,505.33
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)	364.56
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,098,474.53
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	638,468.68
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,114,746.56
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)	36,241,022.85
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)	6.94%
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)	7.40%
	1.4070
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

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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) 2,514,248.02 B. Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year 206,581.12 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 (7.05%) times Part III, Line B19); zero if negative 165,837.02 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.05%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.05%) times Part III, Line B19); zero if positive 0.00 165.837.02 D. Preliminary carry-forward adjustment (Line C1 or C2) 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 not applicable is deferred to one or more future years: 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 F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 165,837.02

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

Approv ed indirect cost rate:	7.05%
Highest rate used	
in any	7.050/
program:	7.05%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,082,320.25	76,213.73	7.04%
01	3010	719,835.64	50,748.41	7.05%
01	3182	88,566.03	6,243.91	7.05%
01	3310	598,670.06	42,206.24	7.05%
01	3327	24,941.08	1,757.92	7.05%
01	4035	203,450.77	14,074.98	6.92%
01	4201	16,080.72	1,133.69	7.05%
01	4203	118,787.28	8,374.38	7.05%
01	5810	93,434.29	6,587.12	7.05%
01	6053	45,557.69	532.77	1.17%
01	6266	186,621,67	13,156,83	7.05%
01	6331	188,539.34	11,460.66	6.08%
01	6387	186,436.34	13,143.76	7.05%
01	6500	3,798,372.33	267,785.25	7.05%
01	6762	144,170.36	10,164.01	7.05%
01	6770	347,721.51	3,477.22	1.00%
01	7399	117,722.14	8,299.41	7.05%
01	7412	29,448.32	2,076.11	7.05%
01	7413	30,903.64	2,178.71	7.05%
01	7435	667,354.19	46,560.11	6.98%
01	7810	89.78	6.33	7.05%
13	5310	1,114,423.30	66,196.74	5.94%

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

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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	540,720.15		362,291.21	903,011.36
2. State Lottery Revenue	8560	440,620.79		210,659.94	651,280.73
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
Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		981,340.94	0.00	572,951.15	1,554,292.09
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Sa l aries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000 - 2999	0.00		0.00	0.00
3. Employ ee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000 - 4999	386,534.37		224,455.78	610,990.15
5. a. Services and Other Operating Expenditures (Resource 1100)	5000 - 5999	95,942.19			95,942.19
 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			4,739.62	4,739.62
6. Capital Outlay	6000 - 6999	7,831.00		0.00	7,831.00
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)		490,307.56	0.00	229,195.40	719,502.96
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	491,033.38	0.00	343,755.75	834,789.13

D. COMMENTS:

Resource 6300 funds used for the purchase of 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.

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				Direct Costs				
				Direct costs				
			Direct Charged	Allocated	Subtota	Central Admin Costs (col. 3 x Sch. CAC	Other Costs	Total Costs by
	Goal	Program/Activity	(Schedule DCC) Column 1	(Schedule AC) Column 2	(col. 1 + 2) Column 3	line E) Column 4	(Schedule OC) Column 5	(col. 3 + 4 + 5) Column 6
Instri	Instructional Goals							
	0001	Pre-Kindergarten	00.00	00.00	00.00	00.00		00.00
	1110	Regular Education, K-12	20,628,222.15	7,872,937.35	28,501,159.50	2,143,130.87		30,644,290.37
	3100	Alternative Schools	0.00	00.00	00.00	00.00		00.00
	3200	Continuation Schools	18,370.86	00.00	18,370.86	1,381.39		19,752.25
	3300	Independent Study Centers	24,925.74	0.00	24,925.74	1,874.28		26,800.02
	3400	Opportunity Schools	0.00	0.00	0.00	0.00		00.00
	3550	Community Day Schools	29.00	0.00	29.00	2.18		31.18
	3700	Specialized Secondary Programs	00.00	00.00	00.00	00.00		00.00
	3800	Career Technical Education	1,260,820.00	00.00	1,260,820.00	94,806.75		1,355,626.75
	4110	Regular Education, Adult	0.00	0.00	00.0	00.00		00.00
	4610	Adult Independent Study Centers	0.00	0.00	00.00	00.00		00.00
	4620	Adult Correctional Education	00.00	00.00	00.00	00.00		00.00
	4630	Adult Career Technical Education	0.00	0.00	00.00	00.00		00.00
	4760	Bilingual	0.00	00.00	00.00	00.00		00.00
	4850	Mgrant Education	0.00	00.0	00.00	00.00		00.00
	5000-5999	Special Education	4,512,175.24	00.00	4,512,175.24	339,290.83		4,851,466.07
	0009	Regional Occupational Ctr/Ptg (ROC/P)	00.00	00.00	00.00	00.00		00.00
	Other Goals							
	7110	Nonagency - Educational	455,596.87	0.00	455,596.87	34,258.39		489,855.26
02	7150	Nonagency - Other	0.00	00.00	00.00	00.00		00.00
	8100	Community Services	163,174.78	00.00	163,174.78	12,269.85		175,444.63
	8500	Child Care and Development Services	00.0	00.00	00.00	00.00		00.00
	Other Costs							
	-	Food Services					120,688.98	120,688.98
	1	Enterprise					0.00	00.00
	I	Facilities Acquisition & Construction					4,271,285.43	4,271,285.43
	-	Other Outgo					5,243,491.99	5,243,491.99
oth	Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		00.00	00.00	140,082.43		140,082.43
	1	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(66, 196.74)		(66,196.74)
	-	Total General Fund and Charter Schools Funds Expenditures	27,063,314.64	7,872,937.35	34,936,251.99	2,700,900.23	9,635,466.40	47,272,618.62

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

General Fund and Ch		2024
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	Total		00.00	20,628,222.15	0.00	18,370.86	24,925.74	0.00	29.00	0.00	1,260,820.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512,175.24	0.00		455,596.87	0.00	163,174.78	0.00	27,063,314.64
Facilities Rents and Leases	(Function 8700)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		00.00	00.00	00.00	0.00	0.00
Plant Maintenance and Operations	(Functions 8100= 8400)		00.00	152,065.83	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00		00.00	00.00	00.00	0.00	152,065.83
General Administration	(Functions 7000- 7999, except 7210)*					<u>'</u>	<u>'</u>	<u>'</u>	<u>'</u>	<u>'</u>	<u>'</u>	<u>'</u>	<u>'</u>								00.00	00.0	00.00	00:00	0.00
Community Services	(Functions 5000- 5999)																				00.00	00.00	163,174.78	0.00	163,174.78
Ancillary Services	(Functions 4000- 4999)		00.00	411,336.40	00.0	00.0	00.0	00.0	00.0	00.00	00.0	00.0	00.0	00.0	00.0	00.00	00.00	00.00	00.00		00.00	00.00			411,336.40
Pupil Transportation	(Function 3600)		0.00	2,306.10	00.00	00.00	00.0	00.0	00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00	00.00	00:00	2,306.10
Pupil Support Services	(Functions 3110= 3160 and 3900)		00.00	15,916.97	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,057.62	00.00		00.00	00.00	00'0	0.00	1,109,974.59
School Administration	(Function 2700)		00.00	925.27	0.00	2,340.71	0.00	0.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00	00.00	00.0	3,265.98
Library, Media, Technology and Other Instructional Resources	(Functions 2420= 2495)		00.00	349,695.27	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	00.00	00.00		00.00	00.0	00.00	00:0	349,695.27
Instructional Supervision and Administration	(Functions 2100= 2200)		00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00		38,991.92	00.0	00.00	00:0	38,991.92
Instruction	(Functions 1000-		00.00	19,695,976.31	00.0	16,030.15	24,925.74	0.00	29.00	00'0	1,260,820.00	0.00	0.00	00.00	00.0	00.00	00.00	3,418,117.62	00.00		416,604.95	00.00		00:00	24,832,503.77
	Type of Program		Pre-Kindergarten	Regular Education, K-12	Alternative Schools	Continuation Schools	Independent Study Centers	Opportunity Schools	Community Day Schools	Specialized Secondary Programs	Career Technical Education	Regular Education, Adult	Adult Independent Study Centers	Adult Correctional Education	Adult Career Technical Education	Bilingual	Migrant Education	Special Education	ROC/P		Nonagency - Educational	Nonagency - Other	Community Services	Child Care and Development Services	larged Costs
	Goal	Instructional Goals	1000	1110	3100	3200	3300	3400	3550	3700	3800	4110	4610	4620	4630	4760	4850	9665-0005	0009	Other Goals		7150	8100	8500	Total Direct Charged Costs

Oliandiled Actuals	2024-25	General Fund and Charter Schools Funds	Program Cost Report	Schedule of Allocated Support Costs (AC)
		ē		Sci

Instructional Goals Type of Program Instructional Goals Ten-Kindergarfen Intil Regular Education, K-12 3100 Atlemative Schools 3200 Atlemative Schools 3300 Antinuation Schools 3400 Orontrounty Day Schools 3560 Community Day Schools 3700 Specialized Secondary Programs 4810 Adult Orenetional Education 4810 Adult Career Technical Education 4820 Adult Career Technical Education 4830 Adult Career Technical Education 4850 Adult Career Technical Education 4850 Adult Career Technical Education 4850 Adult Career Technical Education 5000-5999 Special Education (allocated to 5001)	Full-Time Equivalents Classre	Classroom Units Pur Classroom Units Pur 3,200,532.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Pupils Transported 1,070,702.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.01al 0.00 7.872.937.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Goal Pre-Kindergarten 0001 Regular Education, K-12 1110 Regular Education, K-12 3100 Attentiate Schools 3200 Continuation Schools 3400 Continuation Schools 3400 Opportunity Schools 3550 Community Day Schools 3700 Specialized Secondary Programs 3800 Community Day Schools 4110 Regular Education 4610 Adult Independent Study Centers 4620 Adult Career Technical Education 4630 Adult Career Technical Education 4760 Bilingual 4760 Migrant Education 4650 Migrant Education 5004599 Special Education (allocated to 5001)	Full-Time Equivalents Chaser 0.00 3.601,702.02 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 8 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	86
0001 1110 3100 3200 3300 3400 3400 360 3700 3800 4110 4610 4630 4760 4780 4780		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 1,070,702.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 7,872,937.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
		9,200,532.85 9,200,532.85 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,	0.00 1,070,702.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 7,872,937,35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
		3,200,532.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,070,702.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7,872,937,35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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	00.00	00.00	00:00	00.00
	00:00	00.00	00:0	0.00
	00.00	00.00	00'0	00.00
6000 ROC/P	00.00	00.00	00.00	00.00
Other Goals				
7110 Nonagency - Educational	00.00	00.00	00.00	0.00
7150 Nonagency - Other	00.00	00.00	00.00	00.00
8100 Community Services	00.00	00.00	00.00	00.00
4500 Child Care and Development Svcs.	00.00	00.00	00.00	00.00
Other Funds				
Adult Education (Fund 11)	0.00	0.00	00.00	0.00
Child Development (Fund 12)	00:00	00.00	00:00	0.00
Cafeteria (Funds 13 and 61)	00.00	00.00	00.00	0.00
Total Allocated Support Costs	3,601,702.02	3,200,532.85	1,070,702.48	7,872,937.35

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

č	Certifial Autimitistication Costs in General Fund and Charles Schools Funds	
-	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	389,505.33
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Coals 0000-6999 and 9000, Objects 1000 - 7999)	25,732.50
	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,708,368.69
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	633,490.44
Ŋ	Total Central Administration Costs in General Fund and Charter Schools Funds	2,767,096.96
ď	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
_	Total Direct Charged Costs (from Form PCR, Collum 1, Total)	27,063,314.64
2	Total Allocated Costs (from Form PCR, Column 2, Total)	7,872,937.35
	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	34,936,251.99
ប	Direct Charged Costs in Other Funds	
-	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
ဇ	Carleteria (Funds 13 & 61, Objects 1000-5999 except 5100)	1,862,934.13
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
S	Total Direct Charged Costs in Other Funds	1,862,934.13
°C	Total Direct Charged and Allocated Costs (B3 + C5)	36,799,186.12
u.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7 52%

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000= 9999)	Tota l
Food Services (Objects 1000-5999, 6400-6920)	120,688.98				120,688.98
Enterprise (Objects 1000-5999, 6400-6920)		00.0			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			4,271,285.43		4,271,285.43
Other Outgo (Objects 1000 - 7999)				5,243,491.99	5,243,491.99
Total Other Costs	120,688.98	00.00	4,271,285.43	5,243,491.99	9,635,466.40

11 75481 0000000 Form PCRAF F8A4U5CC7B(2024-25)

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

Orland Joint Unified Glenn County

			Teacher Full-Time Equivalents	ne Equivalents		Classroom Units	m 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 Undi 0000 and 9000 (will	A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	492,345,94	00.00	2,201,432.91	907,923.17	3,200,532,85	0.00	1,070,702,48
B. Enter Allocation	B. Enter Allocation Factor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allı undistribut	(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals	ls Description							
0001	Pre-Kindergarten							
1110	Regular Education, K-12	1.20		2.00	5.50	134.00	134.00	780.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
002E	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
2000-2999	Special Education (allocated to 5001)							
0009	ROC/P							
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
;	Adult Education (Fund 11)							
;	Child Development (Fund 12)							
:	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	l Factors	1.20	00.00	2.00	5.50	134.00	134.00	780.00

Unaudited Actuals 2024-25 General Fund Special Education Revenue Allocations Setup

11 75481 0000000 Form SEAS F8A4U5CC7B(2024-25)

Current LEA:	11-75481-0000	000 Orland Joint Unified
Selected SELPA:	CI	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
CI	Glenn County	

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

			ALL FUNDS					CC/B(2024-25
	Direct Inter	Costs - fund		t Costs - rfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(66,196.74)				
Other Sources/Uses Detail					271,218 . 95	2,075,000.00		
Fund Reconciliation							337,415.69	2,075,000.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconci l iation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	66,196.74	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	66,196.74
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,275,000.00	0.00		
Fund Reconci l iation							1,275,000.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detai l	0.00	0.00						
Other Sources/Uses Detail					150,000.00	0.00		
Fund Reconciliation							150,000.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					650,000 . 00	271,218.95		
Fund Reconciliation							650,000.00	271,218.95
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
	1							

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

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

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

	Direct	Costs -	Indirect	t Costs -				
		fund		fund	In the officer of	1	D 5	D T.
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600–7629	Due From Other Funds 9310	Due To Other Funds 9610
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 Reconci l iation							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							1.10	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND	+						****	
	0.00	0.00	0.00	0.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND		0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		= =
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								

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

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	Direct Inter	Costs - fund		t Costs - fund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600 - 7629	Other Funds 9310	Other Funds 9610
Fund Reconci l iation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detai l								
Other Sources/Uses Detail								
Fund Reconci l iation							0.00	0.00
TOTALS	0.00	0.00	66,196.74	(66,196.74)	2,346,218.95	2,346,218.95	2,412,415.69	2,412,415.69