Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
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.
4) Other Local Revenue		8600-8799	600,000.00	600,000.00	0.
5) TOTAL, REVENUES			600,000.00	600,000.00	0.
. 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	0
4) Books and Supplies		4000-4999	888,380.54	900,000.00	1
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0
6) Capital Outlay		6000-6999	0.00	0.00	0
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		7000 7000	888,380.54	900,000.00	1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(288,380.54)	(300,000.00)	4
OTHER FINANCING SOURCES/USES			(200,000.04)	(300,000.00)	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	C
b) Transfers Out		7600-7629	0.00	0.00	
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	C
b) Uses		7630-7699	0.00	0.00	C
3) Contributions		8980-8999	0.00	0.00	C
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(288,380.54)	(300,000.00)	4
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,063,073.54	774,693.00	-27
b) Audit Adjustments		9793	0.00	0.00	С
c) As of July 1 - Audited (F1a + F1b)			1,063,073.54	774,693.00	-27
d) Other Restatements		9795	0.00	0.00	C
e) Adjusted Beginning Balance (F1c + F1d)			1,063,073.54	774,693.00	-27
2) Ending Balance, June 30 (E + F1e)			774,693.00	474,693.00	-38
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	C
Stores		9712	0.00	0.00	C
Prepaid Items		9713	0.00	0.00	C
All Others		9719	0.00	0.00	C
b) Restricted		9740	774,693.00	474,693.00	-38
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	C
Other Commitments		9760	0.00	0.00	C
d) Assigned					
Other Assignments		9780	0.00	0.00	C
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

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1 1 2 1 2 2 2 2 2 2	Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
10 10 80 80 9 10 0 0 0 0 0 0 0 0	a) in County Treasury		9110	0.00	•	
10 10 10 10 10 10 10 10	1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
10 10 10 10 10 10 10 10	b) in Banks		9120	0.00		
s) Clatectans Awaiting Deposit 2) investments 9160 0,000 4) Due from Genetic Generalment 9170 4) Due from Genetic Generalment 9180 9180 9180 9180 9180 9180 9180 9180	c) in Revolving Cash Account		9130	0.00		
2) Invasiments Receive Able 3) Accounts Receive Able 4) Due from Genetre Able 5) Due from Genetre Able 6) Due de Centre Absets 6) Store 6) Due Due de Centre Absets 6) Store 7) Prisped Superditures 6) Due able 6) Due able 6) Due able 7) Total, Deservation 7) De Lassa Receivation 7) De La	d) with Fiscal Agent/Trustee		9135	0.00		
2) Invasiments Receive Able 3) Accounts Receive Able 4) Due from Genetre Able 5) Due from Genetre Able 6) Due de Centre Absets 6) Store 6) Due Due de Centre Absets 6) Store 7) Prisped Superditures 6) Due able 6) Due able 6) Due able 7) Total, Deservation 7) De Lassa Receivation 7) De La			9140			
3) Accounts Receivable (920) 0.00 4) Due from Genter Government (920) 0.00 6) Sover (930) 0.00 6) Sover (930) 0.00 6) Sover (930) 0.00 6) Sover (930) 0.00 6) Cother Current Assets (930) 0.00 774.485.00 77						
4) Die from Grantor Government 8000 0.00 5) Die from Chre Funds 9300 0.00 7) Piergan Expenditures 9300 0.00 7) Piergan Expenditures 9300 0.00 7) Piergan Expenditures 9300 0.00 70 70 Direct Current State 9400 0.00 70 Direct Grantor 9						
S) Due from Other Funds						
9, Stores 9320						
7) Preparal Exponentiones						
8) Other Current Assets 9340 774,953.00 9) Loase Receivable 9340 774,953.00 1) Loase Receivable 9340 774,953.00 1) Deserrence Outtri, Ows OF RESOURCES 9400 0.00 1) Deserrence Outtri, Ows OF RESOURCES 9400 0.00 2) Other Current Assets 9400 0.00 2) Other Current Coverments 9500 0.00 3) Oue to Citter Funds 9500 0.00 4) Outtrie Funds 9500 0.00 5) Outtrie Funds 9500 0.00 6) Outtrie F						
9 Lesse Receivable 9380 74,4693.00 10) IOTAL ASSETTS 774,693.00 10) IOTAL ASSETTS 774,693.00 10) IOTAL ASSETTS 774,693.00 10,100 10 10 10 10 10 1						
10) TOTAL, ASSETS 774,693.00 H. DEFERRED OUTFLOWS OF RESOURCES 2) TOTAL DEFERRED OUTFLOWS 30 0.00 2) TOTAL DEFERRED OUTFLOWS 40 0.00 2) TOTAL DEFERRED OUTFLOWS 50 0.00 2) Due to Grantez Governments 9600 0.00 3) Due to Other Funds 9610 0.00 3) Due to Other Funds 9610 0.00 6) Uncerned Revenues 9600 0.00 6) Uncerned Inflows of Resources 9600 0.00 6) Uncerned Inflows 96						
Deference Outlinows of Resources 9490 0.000 1. LABILITIES 1. Accounter Psystole 9590 0.000 1. LABILITIES 1. Accounter Psystole 9590 0.00	•		9380			
1) Deferend Outflows of Resources 9480 0.00	10) TOTAL, ASSETS			774,693.00		
	H. DEFERRED OUTFLOWS OF RESOURCES					
1. Accounts Payable 9500 0.0	1) Deferred Outflows of Resources		9490	0.00		
1) Accounts Payable 9500 0.00 2) Due to Clarentor Governments 9500 0.00 3) Due to Clarentor Governments 9500 0.00 4) Current Leans 9500 0.00 5) Uneamed Revenues 9500 0.00 2) TOTAL LIABILITIES 9500 0.00 2) TOTAL DEFERRED UNILOWS OF RESOURCES 9500 0.00 2) TOTAL DEFERRED UNILOWS 0.00 2) TOTAL DEFERRED UNILOWS 0.00 2) TOTAL SPECIAL SP	2) TOTAL, DEFERRED OUTFLOWS			0.00		
2) Due to Grantor Governments 9500 9510 0.00 3) Due to Other Funds 9510 0.00 4) Current Loans 9650 0.00 5) Unearmed Revenues 9550 0.00 6) TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred finows of Resources 9500 0.00 2) TOTAL DEFERRED INFLOWS FUNDS 00117 Ending Fund Balance, June 30 (1900 0.00) 1 (300 + 12) 0.00 ENDINE ENDINE REVENUES Sale of Equipment and Supplies 8631 0.00 0.00 1 (300 + 12) 0.00 1 Interest 8630 0.00 0	I. LIABILITIES					
3 Due to Other Funds	1) Accounts Payable		9500	0.00		
A) Current Loane 5) Incarrand Revenues 6) TOTAL, LIABILITIES 1) DEFERRED INFLOWS OF RESOURCES 1) DEFERRED INFLOWS 2) TOTAL, DEFERRED INFLOWS 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS 1) Deferred Inflows of Resources 2) TOTAL, DEFERRED INFLOWS 1, FUND EQUITY	2) Due to Grantor Governments		9590	0.00		
5 Unearmed Revenues 9650 0.000 6 TOTAL, LIABILITIES 9690 0.000 7 DEFERRED INFLOWS OF RESOURCES 9690 0.000 9 TOTAL, DEFERRED INFLOWS 9690 0.000 10 TOTAL, DEFERRED INFLOWS 974,683.00 10 TOTAL DEFERRED INFLOWS 974,683.00 0.000 0.000 10 TOTAL DEFERRED INFLOWS 9690 0.000 0.000 0.000 10 TOTAL DEFERRED INFLOWS 9690 0.000 0.000 0.000 0.000 10 TOTAL REVENUES 9660 0.000	3) Due to Other Funds		9610	0.00		
STOTAL, LIABILITIES 0.00	4) Current Loans		9640	0.00		
Deferred Inflows of Resources 9690 0.0	5) Unearned Revenues		9650	0.00		
DEFERRED INFLOWS OF RESOURCES 9690 0.00	6) TOTAL, LIABILITIES			0.00		
1) Deferred Inflows of Resources 2) TOTAL, DEFERED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) REVENUES Sale of Equipment and Supplies 3631 All Other Sales B6531 All Other Sales B6532 All Other Sales B6533 All Other Fees and Contracts B6602 All Other Fees and Contracts B6603 All Other Fees and Contracts B6604 All Other Fees and Contracts B6605 All Other Fees and Contracts B6605 Certificated Eachers' Salaries Certificated Eachers' Salaries Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Character Salaries Certificated Supervisors' Salaries Certificated Supervisors' Salaries Certificated Supervisors' Salaries Certificated Salar						
2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY Ending Fund Balance, June 30 (510 + H2) - (16 - J2) REVENUES Sale of Equipment and Supplies All Other Sales Sales of Equipment and Supplies All Other Fees and Contracts All Other Fees and Contracts Sales All Other Local Revenue Sales Sal			9690	0.00		
Note			0000			
Ending Fund Balance, June 30 (G10 + H2) - (16 + J2) 774,693.00 T74,693.00 T74				0.00		
REVENUES						
REVENUES				774.693.00		
Sale of Equipment and Supplies 8631 0.00 0.00 All Other Sales 8639 0.00 0.00 Interest 8660 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 All Other Local Revenue 8699 600,000.0 600,000.0 TOTAL, REVENUES 8690 600,000.0 600,000.0 Certificated Teachers' Salaries 1100 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1200 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1900 0.00 0.00 TOTAL, CERTIFICATED SALARIES 0.00 0.00 0.00 CLASSIFIED SALARIES 2100 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2400 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2200 0.00				,		
All Other Sales			9631	0.00	0.00	0.0%
Interest 8660 0.0						0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 All Other Local Revenue 8699 600,000.00 600,000.00 TOTAL, REVENUES 600,000.00 600,000.00 600,000.00 CERTIFICATED SALARIES 1100 0.00 0.00 Certificated Pupil Support Salaries 1200 0.00 0.00 Certificated Support Salaries 1300 0.00 0.00 Other Certificated Salaries 1900 0.00 0.00 TOTAL, CERTIFICATED SALARIES 200 0.00 0.00 CLASSIFIED SALARIES 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Support Salaries 2300 0.00 0.00 Classified Support Salaries 2400 0.00 0.00 Classified Support Salaries 2900 0.00 0.00 Classified Salaries 2900 0.00 0.00 Classified Salaries 2900						
All Other Fees and Contracts 8689 0.00 0.00 0.00 1.00 1.00 1.00 1.00 1.0						0.0%
All Other Local Revenue 8699 600,000.00 600,000.00	. ,					0.0%
TOTAL, REVENUES 600,000.00 600,000.00 CERTIFICATED SALARIES 1100 0.00 0.00 Certificated Teachers' Salaries 1100 0.00 0.00 Certificated Pupil Support Salaries 1200 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1300 0.00 0.00 Other Certificated Salaries 1900 0.00 0.00 TOTAL, CERTIFICATED SALARIES 2100 0.00 0.00 CLASSIFIED SALARIES 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Support Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00						0.0%
CERTIFICATED SALARIES 1100 0.00 0.00 Certificated Teachers' Salaries 1200 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1300 0.00 0.00 Cher Certificated Salaries 1900 0.00 0.00 TOTAL, CERTIFICATED SALARIES 0.00 0.00 0.00 CLASSIFIED SALARIES 2100 0.00 0.00 Classified Instructional Salaries 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 0.00 0.00 0.00			8699		·	0.0%
Certificated Teachers' Salaries 1100 0.00 0.00 Certificated Pupil Support Salaries 1200 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1300 0.00 0.00 Other Certificated Salaries 1900 0.00 0.00 TOTAL, CERTIFICATED SALARIES 0.00 0.00 0.00 CLASSIFIED SALARIES 2100 0.00 0.00 Classified Instructional Salaries 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 0.00 0.00 0.00	FOTAL, REVENUES			600,000.00	600,000.00	0.0%
Certificated Pupil Support Salaries 1200 0.00 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1300 0.00 0.00 0.00 Other Certificated Salaries 1900 0.00 0.00 0.00 TOTAL, CERTIFICATED SALARIES 0.00 0.00 0.00 Classified Instructional Salaries 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 0.00 0.00 0.00	CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries 1300 0.00 0.00 0.00 Other Certificated Salaries 1900 0.00 0.00 0.00 TOTAL, CERTIFICATED SALARIES 0.00 0.00 0.00 CLASSIFIED SALARIES 2100 0.00 0.00 Classified Instructional Salaries 2200 0.00 0.00 Classified Support Salaries 2300 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 0.00 0.00 0.00				0.00	0.00	0.0%
Other Certificated Salaries 1900 0.00 0.00 0.00 TOTAL, CERTIFICATED SALARIES 0.00 0.00 0.00 CLASSIFIED SALARIES Classified Instructional Salaries 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS	Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES 0.00 0.00	Sertificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
CLASSIFIED SALARIES Classified Instructional Salaries 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 EMPLOYEE BENEFITS 0.00 0.00 0.00	Other Certificated Salaries		1900	0.00	0.00	0.0%
Classified Instructional Salaries 2100 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 EMPLOYEE BENEFITS 0.00 0.00	TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
Classified Support Salaries 2200 0.00 0.00 Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 EMPLOYEE BENEFITS 0.00 0.00	CLASSIFIED SALARIES					
Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 EMPLOYEE BENEFITS 0.00 0.00	Classified Instructional Salaries		2100	0.00	0.00	0.0%
Clerical, Technical and Office Salaries 2400 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 EMPLOYEE BENEFITS 0.00 0.00	Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries 2900 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 EMPLOYEE BENEFITS	Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES 0.00 0.00 EMPLOYEE BENEFITS	Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES 0.00 0.00 EMPLOYEE BENEFITS	Other Classified Salaries		2900			0.0%
EMPLOYEE BENEFITS	TOTAL, CLASSIFIED SALARIES					0.0%
				5.55	0.00	3.07
STRS 3101-3102 0.00 0.00			3101-3102	0.00	0.00	0.0%

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

			ı		
Description	Resource Codes	Object Codes	2024-25 Estimated 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	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Materials and Supplies		4300	888,380.54	900,000.00	1.39
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			888,380.54	900,000.00	1.39
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.09
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.09
TOTAL, EXPENDITURES			888,380.54	900,000.00	1.39
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		22.42			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			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		7019	0.00	0.00	0.09
			0.00	0.00	0.0
OTHER SOURCES/USES SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from SBITAs		8974	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES			5.50	0.30	3.0
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS			1.30	2.30	3.0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
			1.00	2.00	

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

41 68924 0000000 Form 08 G8BEYXE37J(2025-26)

Description	Resource Codes	Object Codes	2024-25 Estimated 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%

				1	G8BEYXE37J(2025-26
Description	Function Codes	Object Codes	2024-25 Estimated 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	600,000.00	600,000.00	0.0%
5) TOTAL, REVENUES			600,000.00	600,000.00	0.0%
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		888,380.54	900,000.00	1.3%
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			888,380.54	900,000.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(288,380.54)	(300,000.00)	4.0%
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)			(288,380.54)	(300,000.00)	4.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,063,073.54	774,693.00	-27.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,063,073.54	774,693.00	-27.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,063,073.54	774,693.00	-27.1%
2) Ending Balance, June 30 (E + F1e)			774,693.00	474,693.00	-38.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	774,693.00	474,693.00	-38.7%
c) Committed			,	,511.30	23.1 70
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			0.30	0.00	3.0 //
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated			2.30	1.50	3.070
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

41 68924 0000000 Form 08 G8BEYXE37J(2025-26)

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
8210	Student Activity Funds	774,693.00	474,693.00
Total, Restricted Balance	pe e	774,693.00	474,693.00

					G8BEYXE37J(2025-26
Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	176,570.00	171,000.00	-3.2%
3) Other State Revenue		8300-8599	2,159,582.00	2,409,416.00	11.6%
4) Other Local Revenue		8600-8799	24,775.20	18,000.00	-27.3%
5) TOTAL, REVENUES			2,360,927.20	2,598,416.00	10.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,418,941.72	1,423,590.00	0.3%
2) Classified Salaries		2000-2999	372,227.52	332,710.00	-10.6%
3) Employee Benefits		3000-3999	688,616.74	688,791.00	0.0%
4) Books and Supplies		4000-4999	82,088.22	82,000.00	-0.1%
5) Services and Other Operating Expenditures		5000-5999	58,622.00	71,150.00	21.4%
6) Capital Outlay		6000-6999	25,000.00	10,000.00	-60.0%
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			2,645,496.20	2,608,241.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(284,569.00)	(9,825.00)	-96.5%
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)			(284,569.00)	(9,825.00)	-96.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	473,042.57	212,341.57	-55.1%
b) Audit Adjustments		9793	23,868.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			496,910.57	212,341.57	-57.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			496,910.57	212,341.57	-57.3%
2) Ending Balance, June 30 (E + F1e)			212,341.57	202,516.57	-4.6%
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	27,824.26	0.00	-100.0%
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	184,517.32	202,517.32	9.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.01)	(0.75)	7,400.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	212,341.57		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS		1000	212,341.57		
H. DEFERRED OUTFLOWS OF RESOURCES			212,341.57		
Deferred Outflows of Resources Deferred Outflows of Resources		9490	0.00		
		3430	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) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			212,341.57		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE			0.00	0.00	0.07
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from		6265	0.00	0.00	0.09
-		0007	0.00	0.00	0.00
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	176,570.00	171,000.00	-3.2%
TOTAL, FEDERAL REVENUE			176,570.00	171,000.00	-3.2%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,100,000.00	2,349,416.00	11.9%
All Other State Revenue	All Other	8590	59,582.00	60,000.00	0.7%
TOTAL, OTHER STATE REVENUE			2,159,582.00	2,409,416.00	11.69
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	18,000.00	18,000.00	0.09
		8662			
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	0.00	0.0
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.09
Interagency Services		8677	6,775.20	0.00	-100.09
		1			
Other Local Revenue All Other Local Revenue		8699		0.00	0.0%

Description	Resource Codes Object Cod	2024-25 es Estimated Actuals	2025-26 Budget	Percent Difference
Tuition	8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		24,775.20	18,000.00	-27.3%
TOTAL, REVENUES		2,360,927.20	2,598,416.00	10.1%
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	1,208,498.84	1,202,599.00	-0.5%
Certificated Pupil Support Salaries	1200	78,118.00	84,276.00	7.9%
Certificated Supervisors' and Administrators' Salaries	1300	132,324.88	136,715.00	3.3%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,418,941.72	1,423,590.00	0.3%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	76,608.57	81,550.00	6.5%
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	261,701.94	218,063.00	-16.7%
Other Classified Salaries	2900	33,917.01	33,097.00	-2.4%
TOTAL, CLASSIFIED SALARIES		372,227.52	332,710.00	-10.6%
EMPLOYEE BENEFITS				
STRS	3101-3102	264,028.68	288,163.00	9.1%
PERS	3201-3202	90,746.39	78,873.00	-13.1%
OASDI/Medicare/Alternative	3301-3302	2 52,306.42	42,270.00	-19.2%
Health and Welfare Benefits	3401-3402	244,183.36	247,592.00	1.4%
Unemployment Insurance	3501-3502	1,203.98	822.00	-31.7%
Workers' Compensation	3601-3602	33,647.91	31,071.00	-7.7%
OPEB, Allocated	3701-3702	2 0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	2 0.00	0.00	0.0%
Other Employee Benefits	3901-3902	2,500.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS		688,616.74	688,791.00	0.0%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	20,000.00	20,000.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	52,088.22	52,000.00	-0.2%
Noncapitalized Equipment	4400	10,000.00	10,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES		82,088.22	82,000.00	-0.1%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	8,992.00	15,444.00	71.8%
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	27,020.00	27,000.00	-0.1%
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	21,610.00	28,706.00	32.8%
Communications	5900	1,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		58,622.00	71,150.00	21.4%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	25,000.00	10,000.00	-60.0%
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		25,000.00	10,000.00	-60.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition				
Tuition, Excess Costs, and/or Deficit Payments				

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,645,496.20	2,608,241.00	-1.49
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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

				1	G8BEYXE3/J(2025-2
Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	176,570.00	171,000.00	-3.2%
3) Other State Revenue		8300-8599	2,159,582.00	2,409,416.00	11.69
4) Other Local Revenue		8600-8799	24,775.20	18,000.00	-27.3%
5) TOTAL, REVENUES			2,360,927.20	2,598,416.00	10.19
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,861,238.57	1,859,884.00	-0.1%
2) Instruction - Related Services	2000-2999		673,544.01	633,916.00	-5.9%
3) Pupil Services	3000-3999		110,713.62	114,441.00	3.49
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%
		Except 7600-		****	
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,645,496.20	2,608,241.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(284,569.00)	(9,825.00)	-96.5%
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)			(284,569.00)	(9,825.00)	-96.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	473,042.57	212,341.57	-55.1%
b) Audit Adjustments		9793	23,868.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			496,910.57	212,341.57	-57.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			496,910.57	212,341.57	-57.3%
2) Ending Balance, June 30 (E + F1e)			212,341.57	202,516.57	-4.6%
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	27,824.26	0.00	-100.0%
c) Committed		-	27,52.120	3.00	.55.67
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned		2,00	5.00	0.00	0.07
Other Assignments (by Resource/Object)		9780	184,517.32	202,517.32	9.89
e) Unassigned/Unappropriated		5700	104,517.32	202,517.32	9.83
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	(0.01)	(0.75)	7,400.0

Budget, July 1 Adult Education Fund Exhibit: Restricted Balance Detail

41 68924 0000000 Form 11 G8BEYXE37J(2025-26)

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
6391	Adult Education Program	27,824.26	0.00
Total, Restricted Balance		27,824.26	0.00

			<u> </u>	G8BEYXE37J(2		
Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	1,040,000.00	1,500,000.00	44.2%	
3) Other State Revenue		8300-8599	1,600,000.00	1,500,000.00	-6.3%	
4) Other Local Revenue		8600-8799	89,136.93	109,857.00	23.2%	
5) TOTAL, REVENUES			2,729,136.93	3,109,857.00	14.0%	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	1,010,344.98	1,112,247.00	10.1%	
3) Employee Benefits		3000-3999	886,019.11	1,005,678.00	13.5%	
4) Books and Supplies		4000-4999	563,453.82	607,932.00	7.9%	
5) Services and Other Operating Expenditures		5000-5999	872,515.28	452,400.00	-48.1%	
6) Capital Outlay		6000-6999	15,000.00	15,000.00	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			3,347,333.19	3,193,257.00	-4.6%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(618, 196.26)	(83,400.00)	-86.5%	
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)			(618,196.26)	(83,400.00)	-86.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	742,512.70	127,040.44	-82.9%	
b) Audit Adjustments		9793	2,724.00	0.00	-100.0%	
c) As of July 1 - Audited (F1a + F1b)			745,236.70	127,040.44	-83.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			745,236.70	127,040.44	-83.0%	
2) Ending Balance, June 30 (E + F1e)			127,040.44	43,640.44	-65.6%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olving 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	86,461.97	3,063.00	-96.5%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments		9780	40,578.47	40,578.47	0.0%	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	(1.03)	New	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			

G8BEYXE37J						
Description R	esource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference	
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	127,040.44			
9) Lease Receivable		9380	0.00			
10) TOTAL, ASSETS			127,040.44			
H. DEFERRED OUTFLOWS OF RESOURCES			127,010.11			
Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES			0.00			
1) Accounts Payable		9500	0.00			
Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640	0.00			
•			2.00			
5) Unearned Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES		0000				
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY						
(G10 + H2) - (I6 + J2)			127,040.44			
FEDERAL REVENUE						
Child Nutrition Programs		8220	1,040,000.00	1,500,000.00	44.2%	
Donated Food Commodities		8221	0.00	0.00	0.0%	
All Other Federal Revenue		8290	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE			1,040,000.00	1,500,000.00	44.2%	
OTHER STATE REVENUE						
Child Nutrition Programs		8520	1,600,000.00	1,500,000.00	-6.3%	
All Other State Revenue		8590	0.00	0.00	0.0%	
TOTAL, OTHER STATE REVENUE			1,600,000.00	1,500,000.00	-6.3%	
OTHER LOCAL REVENUE						
Other Local Revenue						
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%	
Food Service Sales		8634	89,136.93	109,857.00	23.2%	
Leases and Rentals		8650	0.00	0.00	0.0%	
Interest		8660	0.00	0.00	0.0%	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%	
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			89,136.93	109,857.00	23.2%	
TOTAL, REVENUES			2,729,136.93	3,109,857.00	14.0%	
CERTIFICATED SALARIES						
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%	
Other Certificated Salaries		1900	0.00	0.00	0.0%	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	863,653.75	970,719.00	12.4%	
Classified Supervisors' and Administrators' Salaries		2300	136,628.80	141,528.00	3.6%	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%	
Other Classified Salaries		2900	10,062.43	0.00	-100.0%	
Caron States and Guidines		2000	10,002.43	0.00	-100.0%	

					G8BEYXE37J(2025-26)	
Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference	
TOTAL, CLASSIFIED SALARIES			1,010,344.98	1,112,247.00	10.1%	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0%	
PERS		3201-3202	227,984.86	251,447.00	10.3%	
OASDI/Medicare/Alternative		3301-3302	76,535.73	82,818.00	8.29	
Health and Welfare Benefits		3401-3402	561,542.88	650,125.00	15.8%	
Unemployment Insurance		3501-3502	686.17	556.00	-19.0%	
Workers' Compensation		3601-3602	19,269.47	20,732.00	7.69	
OPEB, Allocated		3701-3702	0.00	0.00	0.09	
OPEB, Active Employees		3751-3752	0.00	0.00	0.09	
Other Employee Benefits		3901-3902	0.00	0.00	0.09	
TOTAL, EMPLOYEE BENEFITS			886,019.11	1,005,678.00	13.59	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.09	
Materials and Supplies		4300	368,345.80	92,932.00	-74.89	
Noncapitalized Equipment		4400	16,825.31	15,000.00	-10.89	
Food		4700	178,282.71	500,000.00	180.59	
TOTAL, BOOKS AND SUPPLIES			563,453.82	607,932.00	7.99	
SERVICES AND OTHER OPERATING EXPENDITURES				,		
Subagreements for Services		5100	0.00	0.00	0.09	
Travel and Conferences		5200	1,445.71	2,400.00	66.09	
Dues and Memberships		5300	250.00	0.00	-100.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.09	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,635.00	0.00	-100.09	
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				
		5900	864,184.57	450,000.00	-47.99	
Communications		5900	0.00	0.00	0.09	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			872,515.28	452,400.00	-48.19	
CAPITAL OUTLAY Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	
			0.00	0.00	0.09	
Equipment		6400	15,000.00	15,000.00	0.09	
Equipment Replacement		6500	0.00	0.00	0.09	
Lease Assets		6600	0.00	0.00	0.09	
Subscription Assets		6700	0.00	0.00	0.09	
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	0.09	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Debt Service Debt Service - Interest		7400				
		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)			0.00	0.00	0.09	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.09	
TOTAL, EXPENDITURES			3,347,333.19	3,193,257.00	-4.69	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN		9046	0.55	0.00	2.22	
From: General Fund		8916	0.00	0.00	0.09	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09	
INTERFUND TRANSFERS OUT		7040				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Other Sources						

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

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,040,000.00	1,500,000.00	44.2%
3) Other State Revenue		8300-8599	1,600,000.00	1,500,000.00	-6.3%
4) Other Local Revenue		8600-8799	89,136.93	109,857.00	23.2%
5) TOTAL, REVENUES			2,729,136.93	3,109,857.00	14.0%
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		3,347,333.19	3,193,257.00	-4.6%
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%
		Except 7600-	0.00	0.00	0.070
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,347,333.19	3,193,257.00	-4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(618,196.26)	(83,400.00)	-86.5%
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)			(618,196.26)	(83,400.00)	-86.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	742,512.70	127,040.44	-82.9%
b) Audit Adjustments		9793	2,724.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			745,236.70	127,040.44	-83.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			745,236.70	127,040.44	-83.0%
2) Ending Balance, June 30 (E + F1e)			127,040.44	43,640.44	-65.6%
Components of Ending Fund Balance			121,010111	15,5 15.11	
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			-96.5%
		3740	86,461.97	3,063.00	-90.57
c) Committed		0750	0.00	0.00	0.00
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	40,578.47	40,578.47	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	(1.03)	Nev

Budget, July 1 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

41 68924 0000000 Form 13 G8BEYXE37J(2025-26)

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	10,467.04	0.00
5810	Other Restricted Federal	3,063.00	3,063.00
7033	Child Nutrition: School Food Best Practices Apportionment	72,931.93	0.00
Total, Restricted Balance		86,461.97	3,063.00

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

41 68924 0000000 Form 17 G8BEYXE37J(2025-26)

Description	Resource Codes	Object Codes	2024-25 Estimated 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	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	0.00	0.00
		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)			5,000.00	5,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	300,000.00	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			300,000.00	300,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			305,000.00	305,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	863,412.72	1,184,986.72	37.2%
b) Audit Adjustments		9793	16,574.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			879,986.72	1,184,986.72	34.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			879,986.72	1,184,986.72	34.7%
2) Ending Balance, June 30 (E + F1e)			1,184,986.72	1,489,986.72	25.7%
Components of Ending Fund Balance					
a) Nonspendable		0744			
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		0700			
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	1,184,986.72	1,489,986.72	25.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS 1) Cash					
		9110	0.00		
a) in County Treasury			0.00		
Fair Value Adjustment to Cash in County Treasury Section		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		

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Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

41 68924 0000000 Form 17 G8BEYXE37J(2025-26)

Description Resource	ce Codes Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	1,184,986.72		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		1,184,986.72		
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			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES		0.00		
Deferred Inflows of Resources	9690	0.00		
	9090			
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(G10 + H2) - (I6 + J2)		1,184,986.72		
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Interest	8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5,000.00	5,000.00	0.0%
TOTAL, REVENUES		5,000.00	5,000.00	0.0%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	300,000.00	300,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		300,000.00	300,000.00	0.0%
INTERFUND TRANSFERS OUT		000,000.00	000,000.00	0.07.
To: General Fund/CSSF	7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
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	<u> </u>			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.09
		0.00	0.00	0.09
(d) TOTAL, USES				
CONTRIBUTIONS	8990	0.00	0.00	0.00
(d) TOTAL, USES CONTRIBUTIONS Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS	8990	0.00	0.00	0.09

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

41 68924 0000000 Form 17 G8BEYXE37J(2025-26)

Description	Function Codes	Object Codes	2024-25 Estimated 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	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00		0.0%
o) Flant Services	8000-8999	Except 7600-	0.00	0.00	0.0%
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)			5,000.00	5,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	300,000.00	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			300,000.00	300,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			305,000.00	305,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	863,412.72	1,184,986.72	37.2%
b) Audit Adjustments		9793	16,574.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			879,986.72	1,184,986.72	34.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			879,986.72	1,184,986.72	34.7%
2) Ending Balance, June 30 (E + F1e)			1,184,986.72	1,489,986.72	25.7%
Components of Ending Fund Balance			1,101,000.72	1,100,000.72	20
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 9719			
b) Restricted		9719	0.00	0.00	0.0%
		9/40	0.00	0.00	0.0%
c) Committed		0750	0.00	2.22	
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	1,184,986.72	1,489,986.72	25.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

41 68924 0000000 Form 17 G8BEYXE37J(2025-26)

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ResourceDescription2024-25 Estimated Actuals2025-26 BudgetTotal, Restricted Balance0.000.00

				,	G0DETAE3/J(2025-2
Description	Resource Codes	Object Codes	2024-25 Estimated 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	676,388.37	500,000.00	-26.1%
5) TOTAL, REVENUES			676,388.37	500,000.00	-26.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	226,403.00	153,351.00	-32.3%
3) Employee Benefits		3000-3999	109,073.30	67,079.00	-38.5%
4) Books and Supplies		4000-4999	1,056,667.95	600,000.00	-43.29
5) Services and Other Operating Expenditures		5000-5999	10,316,634.28	6,041,030.00	-41.49
6) Capital Outlay		6000-6999	30,932,063.92	15,523,514.00	-49.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
7) Other Odigo (excluding Transition of Transect Obsto)		7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			42,640,842.45	22,384,974.00	-47.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,964,454.08)	(21,884,974.00)	-47.89
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	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
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			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,964,454.08)	(21,884,974.00)	-47.8%
F. FUND BALANCE, RESERVES			, , , , ,	,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	63,699,427.94	22,598,630.86	-64.5%
b) Audit Adjustments		9793	863,657.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			64,563,084.94	22,598,630.86	-65.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	64,563,084.94	22,598,630.86	-65.09
2) Ending Balance, June 30 (E + F1e)			22,598,630.86	713,656.86	-96.89
Components of Ending Fund Balance			22,000,000.00	7 10,000.00	00.07
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9719	22,384,973.86	0.00	-100.09
•		9740	22,304,973.00	0.00	-100.07
c) Committed		0750	0.00	0.00	0.00
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	213,657.00	713,657.00	234.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	(.14)	Ne
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
a) with those rigons mades					

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	22,598,630.86		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			22,598,630.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			22,598,630.86		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
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	0.0
Non-Ad Valorem Taxes					
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	0.04
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales				2.30	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	676,388.37	500,000.00	-26.19
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue		0002	0.00	0.00	0.0
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
		0133			
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			676,388.37 676,388.37	500,000.00 500,000.00	-26.19 -26.19
			010,300.31	500,000.00	-20.19
CLASSIFIED SALARIES					I

Description	Resource Codes	Object Codes	2024-25 Estimated 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	79,000.00	0.00	-100.0	
TOTAL, CLASSIFIED SALARIES			226,403.00	153,351.00	-32.3	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	61,759.96	41,114.00	-33.4	
OASDI/Medicare/Alternative		3301-3302	18,199.17	11,813.00	-35.1	
Health and Welfare Benefits		3401-3402	24,772.60	11,177.00	-54.9	
Unemployment Insurance		3501-3502	189.95	78.00	-58.9	
Workers' Compensation		3601-3602	4,151.62	2,897.00	-30.2	
OPEB, Allocated		3701-3702	0.00	0.00	0.0	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0	
Other Employee Benefits		3901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS		0001 0002	109,073.30	67,079.00	-38.	
BOOKS AND SUPPLIES			100,070.00	07,070.00		
Books and Other Reference Materials		4200	0.00	0.00	0.0	
Materials and Supplies		4300 4400	312,608.16 744,059.79	300,000.00 300,000.00	-4.0 -59.1	
Noncapitalized Equipment		4400				
TOTAL, BOOKS AND SUPPLIES			1,056,667.95	600,000.00	-43.2	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	1,250.00	2,400.00	92.	
Insurance		5400-5450	0.00	0.00	0.	
Operations and Housekeeping Services		5500	0.00	0.00	0.	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,362.50	0.00	-100.	
Transfers of Direct Costs		5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.	
Professional/Consulting Services and Operating Expenditures		5800	10,289,021.78	6,038,630.00	-41.3	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,316,634.28	6,041,030.00	-41.4	
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	30,632,063.92	15,280,988.00	-50.	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.	
Equipment		6400	300,000.00	242,526.00	-19.2	
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			30,932,063.92	15,523,514.00	-49.8	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	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)		1400	0.00	0.00	0.0	
TOTAL, EXPENDITURES			42,640,842.45	22,384,974.00	-47.5	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In		9040	0.00	0.00	•	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.	
INTERFUND TRANSFERS OUT						
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00		
		7613 7619	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0	

Description	Resource Codes	Object Codes	2024-25 Estimated 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%

				G8BEYXE37J(2025-2		
Description	Function Codes	Object Codes	2024-25 Estimated 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	676,388.37	500,000.00	-26.1%	
5) TOTAL, REVENUES			676,388.37	500,000.00	-26.1%	
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		42,640,842.45	22,384,974.00	-47.5%	
o) Figure Octivious	0000 0000	Except 7600-	42,040,042.40	22,004,014.00	47.070	
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			42,640,842.45	22,384,974.00	-47.5%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(41,964,454.08)	(21,884,974.00)	-47.8%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,964,454.08)	(21,884,974.00)	-47.8%	
F. FUND BALANCE, RESERVES			() , , , , , , , , , , , , , , , , , ,	(),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	63,699,427.94	22,598,630.86	-64.5%	
b) Audit Adjustments		9793	863,657.00	0.00	-100.0%	
c) As of July 1 - Audited (F1a + F1b)		0100	64,563,084.94	22,598,630.86	-65.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		9795	64,563,084.94	22,598,630.86	-65.0%	
			22,598,630.86	713,656.86	-96.8%	
2) Ending Balance, June 30 (E + F1e)			22,590,630.66	/13,050.00	-90.0%	
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	22,384,973.86	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	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	213,657.00	713,657.00	234.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	(.14)	New	

Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

41 68924 0000000 Form 21 G8BEYXE37J(2025-26)

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	22,384,973.86	0.00
Total, Restricted Balance		22,384,973.86	0.00

Description R	esource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES	,	,	7,0,000		
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	0.09
4) Other Local Revenue		8600-8799	368,000.00	400,000.00	8.79
5) TOTAL, REVENUES		0000-07-99	368,000.00	400,000.00	8.79
B. EXPENDITURES			300,000.00	400,000.00	0.7
		1000-1999	0.00	0.00	0.0
1) Certificated Salaries					
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	122,425.00	171,000.00	39.7
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
O) Other Outer. Transfers of Indiant Octo					
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			122,425.00	171,000.00	39.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			245,575.00	229,000.00	-6.7
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		0000 0000	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			245,575.00	229,000.00	-6.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,823,721.19	5,163,141.19	7.0
b) Audit Adjustments		9793	93,845.00	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			4,917,566.19	5,163,141.19	5.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,917,566.19	5,163,141.19	5.09
2) Ending Balance, June 30 (E + F1e)			5,163,141.19	5,392,141.19	4.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	2,195,662.83	2,445,662.83	11.4
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		5.00	5.50	0.30	3.0
Other Assignments		9780	2,967,478.36	2,946,478.36	-0.7
		3700	2,307,470.30	2,070,470.30	-0.7
e) Unassigned/Unappropriated		0700	0.55	0.00	
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	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
			i l		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00	-	
3) Accounts Receivable		9200	0.00		
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	5,163,141.19		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS		3000	5,163,141.19		
H. DEFERRED OUTFLOWS OF RESOURCES			0,100,141.10		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		3430	0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
		9590	0.00		
2) Due to Grantor Governments					
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			5,163,141.19		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	8,000.00	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		8681	360,000.00	400,000.00	11.19
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		0.00	368,000.00	400,000.00	8.7
TOTAL, REVENUES			368,000.00	400,000.00	8.7
			300,000.00	400,000.00	6.7
CERTIFICATED SALARIES Other Certificated Salaries		1000	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	
TOTAL CERTIFICATED SALARIES					
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES			0.00	0.00	0.0

G8BEYXE37					
Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.
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		0001 0002	0.00	0.00	0.0
BOOKS AND SUPPLIES			0.00	0.00	0.
		4400	0.00	0.00	0.4
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	122,425.00	171,000.00	39.
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,425.00	171,000.00	39.
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.
Subscription Assets		6700	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		0700	0.00	0.00	0.
			0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		7000			-
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service			_		
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
TOTAL, EXPENDITURES			122,425.00	171,000.00	39.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.
					•
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.

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Description	Resource Codes	Object Codes	2024-25 Estimated 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 Estimated 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	368,000.00	400,000.00	8.7%	
5) TOTAL, REVENUES			368,000.00	400,000.00	8.7%	
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		122,425.00	171,000.00	39.7%	
		Except 7600-		·		
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			122,425.00	171,000.00	39.7%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			245,575.00	229,000.00	-6.7%	
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)			245,575.00	229,000.00	-6.7%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	4,823,721.19	5,163,141.19	7.0%	
b) Audit Adjustments		9793	93,845.00	0.00	-100.0%	
c) As of July 1 - Audited (F1a + F1b)			4,917,566.19	5,163,141.19	5.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			4,917,566.19	5,163,141.19	5.0%	
2) Ending Balance, June 30 (E + F1e)			5,163,141.19	5,392,141.19	4.4%	
Components of Ending Fund Balance			.,,	.,,		
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9713 9719	0.00	0.00	0.0%	
b) Restricted		9740	2,195,662.83	2,445,662.83	11.4%	
c) Committed		3140	2,190,002.83	۷, ۹4 0,002.63	11.4%	
		0750	0.00	0.00	0.00/	
Stabilization Arrangements Other Commitments (by Recourse (Object)		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned			_			
Other Assignments (by Resource/Object)		9780	2,967,478.36	2,946,478.36	-0.7%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Budget, July 1 Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	2,195,662.83	2,445,662.83
Total, Restricted Balance		2,195,662.83	2,445,662.83

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Description	Resource Codes	Object Codes	2024-25 Estimated 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	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	202,790.00	0.00	-100.0
		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			202,790.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(202,790.00)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	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)			(202,790.00)	0.00	-100.0
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	821,820.00	0.00	-100.0
b) Audit Adjustments		9793	(619,030.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)		0.00	202,790.00	0.00	-100.0
d) Other Restatements		9795	0.00	0.00	0.0
		3733			
e) Adjusted Beginning Balance (F1c + F1d)			202,790.00	0.00	-100.0
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0
Components of Ending Fund Balance					
a) Nonspendable		0744	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	0.00	0.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
. •		9789	0.00	0.00	0.0
Reserve for Economic Uncertainties					0.0
		9790	0.00	0.00	0.0
Reserve for Economic Uncertainties		9790	0.00	0.00	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS		9790	0.00	0.00	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash				0.00	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9110	0.00	0.00	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9110 9111	0.00 0.00	0.00	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9110 9111 9120	0.00 0.00 0.00	0.00	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9110 9111	0.00 0.00	0.00	0.0

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.09
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			0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.09
CLASSIFIED SALARIES		<u></u>			
Classified Support Salaries		2200	0.00	0.00	0.0%
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		<u></u>			
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

				G8BEYXE37J(2025-26)	
Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
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	202,790.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			202,790.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			202,790.00	0.00	-100.0%
INTERFUND TRANSFERS			,	2.30	
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		. 3.0	0.00	0.00	0.0%
OTHER SOURCES/USES			5.30	3.30	3.07
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Other Sources		0300	5.00	5.00	0.07
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
		0900	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Cartificates of Participation		8971	0.00	0.00	0.00
Proceeds from Certificates of Participation			0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

41 68924 0000000 Form 40 G8BEYXE37J(2025-26)

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

Description	Function Codes	Object Codes	2024-25 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		202,790.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-			
	3000-3333	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			202,790.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(202,790.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(202,790.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	821,820.00	0.00	-100.0%
b) Audit Adjustments		9793	(619,030.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			202,790.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,790.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

41 68924 0000000 Form 40 G8BEYXE37J(2025-26)

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ResourceDescription2024-25 Estimated Actuals2025-26 BudgetTotal, Restricted Balance0.000.00

					G8BEYXE37J(2025-26)	
Description	Resource Codes	Object Codes	2024-25 Estimated 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	0.00	0.00	0.0%	
5) TOTAL, REVENUES			0.00	0.00	0.09	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.09	
2) Classified Salaries		2000-2999	0.00	0.00	0.09	
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	
0) Other Outgo. Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00			
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.09	
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.09	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.09	
b) Transfers Out		7600-7629	0.00	0.00	0.09	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.09	
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)			0.00	0.00	0.09	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	33,706,737.49	33,706,737.49	0.09	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			33,706,737.49	33,706,737.49	0.0	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			33,706,737.49	33,706,737.49	0.0	
2) Ending Balance, June 30 (E + F1e)			33,706,737.49	33,706,737.49	0.0	
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	33,706,737.49	33,706,737.49	0.0	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.09	
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	0.09	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
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			
d) with historic Agenti hastee						

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
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		0000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
		9090	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE		2000	0.00	0.00	
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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			0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.09
Bond Interest and Other Service Charges		7434	0.00	0.00	0.04
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)		55	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.0
			0.00	0.00	0.09
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		2015	* **		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

41 68924 0000000 Form 51 G8BEYXE37J(2025-26)

Description	Resource Codes	Object Codes	2024-25 Estimated 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%

			1	1	G8BETXE3/J(2025-26)	
Description	Function Codes	Object Codes	2024-25 Estimated 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	0.00	0.00	0.0%	
5) TOTAL, REVENUES			0.00	0.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-				
10) TOTAL, EXPENDITURES		7699	0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.0%	
FINANCING SOURCES AND USES (A5 -B10) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.076	
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		0900-0399	0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES			0.00	0.00	0.070	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	33,706,737.49	33,706,737.49	0.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			33,706,737.49	33,706,737.49	0.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		0.00	33,706,737.49	33,706,737.49	0.0%	
2) Ending Balance, June 30 (E + F1e)			33,706,737.49	33,706,737.49	0.0%	
Components of Ending Fund Balance			55,750,757.45	50,750,757.45	0.076	
a) Nonspendable						
		9711	0.00	0.00	0.0%	
Revolving Cash Stores		9711	0.00	0.00	0.0%	
					0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00		
b) Restricted		9740	33,706,737.49	33,706,737.49	0.0%	
c) Committed		0===				
Stabilization Arrangements		9750	0.00	0.00	0.09	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09	
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated		9/80	0.00	0.00	0.09	
		9789	0.00	0.00	0.00	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00	0.00	0.09	

Budget, July 1 Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

41 68924 0000000 Form 51 G8BEYXE37J(2025-26)

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	33,706,737.49	33,706,737.49
Total, Restricted Balance		33,706,737.49	33,706,737.49

					G0BE1XE3/J(2025-2
Description F	Resource Codes	Object Codes	2024-25 Estimated 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	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
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
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	287,524.00	287,524.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			287,524.00	287,524.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(297 524 00)	(297 524 00)	0.0
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(287,524.00)	(287,524.00)	0.0
1) Interfund Transfers					
•		9000 9030	287,524.00	297 524 00	0.00
a) Transfers In		8900-8929		287,524.00	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			287,524.00	287,524.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,445,612.78	2,178,837.78	-51.0
b) Audit Adjustments		9793	(2,266,775.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			2,178,837.78	2,178,837.78	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,178,837.78	2,178,837.78	0.0
2) Ending Balance, June 30 (E + F1e)			2,178,837.78	2,178,837.78	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	2,175,971.27	2,175,971.27	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
-		9780	2,866.51	2,866.51	0.0
Other Assignments		9700	2.000.51		3.0
Other Assignments e) Unassigned/Unappropriated		9700	2,000.51	_,	
e) Unassigned/Unappropriated					0.00
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount					
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS		9789	0.00	0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9789 9790	0.00	0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash a) in County Treasury		9789 9790 9110	0.00	0.00	
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		9789 9790 9110 9111	0.00 0.00 0.00 0.00	0.00	
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 b) in Banks		9789 9790 9110 9111 9120	0.00 0.00 0.00 0.00 0.00	0.00	
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 b) in Banks c) in Revolving Cash Account		9789 9790 9110 9111 9120 9130	0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.0°
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 b) in Banks		9789 9790 9110 9111 9120	0.00 0.00 0.00 0.00 0.00	0.00	

Description Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Gov ernment	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	2,178,837.78		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS	3000	2,178,837.78		
		2,170,037.70		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES		0.00		
	9690	0.00		
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)		2,178,837.78		
FEDERAL REVENUE				
All Other Federal Revenue	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		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				
Interest	8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.09
Other Local Revenue	0002	0.00	0.00	0.07
	2000		0.00	0.00
All Other Local Revenue	8699	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	287,524.00	287,524.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		287,524.00	287,524.00	0.09
TOTAL, EXPENDITURES		287,524.00	287,524.00	0.09
INTERFUND TRANSFERS		11,121.30	,	2.07
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	287,524.00	287,524.00	0.09
	0919			
(a) TOTAL, INTERFUND TRANSFERS IN		287,524.00	287,524.00	0.09
INTERFUND TRANSFERS OUT				
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				
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
All Other Financing Sources	8979	0.00	0.00	0.0
	0919			
(c) TOTAL, SOURCES		0.00	0.00	0.0
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
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)			287,524.00	287,524.00	0.0%

				G8BETXE37J(2025-26		
Description	Function Codes	Object Codes	2024-25 Estimated 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	0.00	0.00	0.0%	
5) TOTAL, REVENUES			0.00	0.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
		Except 7600-				
9) Other Outgo	9000-9999	7699	287,524.00	287,524.00	0.0%	
10) TOTAL, EXPENDITURES			287,524.00	287,524.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(287,524.00)	(287,524.00)	0.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	287,524.00	287,524.00	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			287,524.00	287,524.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	4,445,612.78	2,178,837.78	-51.0%	
b) Audit Adjustments		9793	(2,266,775.00)	0.00	-100.0%	
c) As of July 1 - Audited (F1a + F1b)			2,178,837.78	2,178,837.78	0.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		5755	2,178,837.78	2,178,837.78	0.0%	
2) Ending Balance, June 30 (E + F1e)			2,178,837.78	2,178,837.78	0.0%	
Components of Ending Fund Balance			2,170,037.70	2,170,037.70	0.070	
a) Nonspendable						
		9711	0.00	0.00	0.00/	
Revolving Cash		9711 9712	0.00	0.00	0.0%	
Stores			0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	2,175,971.27	2,175,971.27	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	2,866.51	2,866.51	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%	

Budget, July 1 Debt Service Fund Exhibit: Restricted Balance Detail

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Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	2,175,971.27	2,175,971.27
Total, Restricted Balance		2,175,971.27	2,175,971.27

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES		,		90.	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,893,488.92	2,438,005.00	-37.4%
5) TOTAL, REVENUES			3,893,488.92	2,438,005.00	-37.4%
B. EXPENSES			2,000,000		
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,599,918.82	1,380,615.00	-13.7%
3) Employ ee Benefits		3000-3999	706,309.70	550,274.00	-22.1%
4) Books and Supplies		4000-4999	773,149.08	168,088.00	-78.3%
5) Services and Other Operating Expenses		5000-5999	1,611,111.32	839,028.00	-47.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
		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, EXPENSES			4,690,488.92	2,938,005.00	-37.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(797,000.00)	(500,000.00)	-37.3%
D. OTHER FINANCING SOURCES/USES			(, , , , , , , , , , , , , , , , , , ,	(***,******,	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(797,000.00)	(500,000.00)	-37.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,501,727.13	2,697,415.13	-23.0%
b) Audit Adjustments		9793	(7,312.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,494,415.13	2,697,415.13	-22.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,494,415.13	2,697,415.13	-22.8%
2) Ending Net Position, June 30 (E + F1e)			2,697,415.13	2,197,415.13	-18.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	365,160.80	365,160.80	0.0%
c) Unrestricted Net Position		9790	2,332,254.33	1,832,254.33	-21.4%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Gov ernment		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	2,697,415.13		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

					G8BEYXE37J(2025-26)
Description	Resource Codes	Object Codes	2024-25 Estimated 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		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
		0470			
11) TOTAL, ASSETS			2,697,415.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		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 Pay able		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			2,697,415.13		
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%
			0.00	0.00	0.070
OTHER LOCAL REVENUE Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	200,000.00	0.00	-100.0%
Interest		8660	3,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,690,488.92	2,438,005.00	-33.9%
TOTAL, OTHER LOCAL REVENUE			3,893,488.92	2,438,005.00	-37.4%
TOTAL, REVENUES			3,893,488.92	2,438,005.00	-37.4%
CERTIFICATED SALARIES			0,000,400.02	2, .55,000.00	O1.470
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%

				G8BEYXE37J(2025-26)	
Description Resource	e Codes Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference	
Classified Support Salaries	2200	0.00	0.00	0.0%	
Classified Supervisors' and Administrators' Salaries	2300	511,768.00	503,416.00	-1.6%	
Clerical, Technical and Office Salaries	2400	66,679.48	60,970.00	-8.6%	
Other Classified Salaries	2900	1,021,471.34	816,229.00	-20.1%	
TOTAL, CLASSIFIED SALARIES		1,599,918.82	1,380,615.00	-13.7%	
EMPLOYEE BENEFITS					
STRS	3101-3102	0.00	0.00	0.0%	
PERS	3201-3202	326,913.42	266,468.00	-18.5%	
OASDI/Medicare/Alternative	3301-3302	135,784.62	81,245.00	-40.2%	
Health and Welfare Benefits	3401-3402	181,302.31	181,643.00	0.2%	
Unemployment Insurance	3501-3502	20,541.48	526.00	-97.4%	
Workers' Compensation	3601-3602	41,767.87	20,392.00	-51.2%	
OPEB, Allocated	3701-3702	0.00	0.00	0.0%	
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%	
Other Employee Benefits	3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS		706,309.70	550,274.00	-22.1%	
BOOKS AND SUPPLIES					
Approv ed 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	773,149.08	168,088.00	-78.3%	
Noncapitalized Equipment	4400	0.00	0.00	0.0%	
Food	4700	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		773,149.08	168,088.00	-78.3%	
SERVICES AND OTHER OPERATING EXPENSES		770,710.00	100,000.00	70.070	
Subagreements for Services	5100	0.00	0.00	0.0%	
Travel and Conferences	5200	101,501.24	0.00	-100.0%	
Dues and Memberships	5300	5,000.00	0.00	-100.0%	
Insurance	5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services	5500	50,000.00	0.00	-100.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	25,500.00	0.00	-100.0%	
Transfers of Direct Costs	5710	0.00	0.00	0.0%	
Transfers of Direct Costs Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%	
Professional/Consulting Services and	5750	0.00	0.00	0.076	
Operating Expenditures	5900	1,329,539.28	930 039 00	26.00/	
	5800		839,028.00	-36.9%	
Communications TOTAL OFFICE AND OTHER OPERATING EXPENSES	5900	99,570.80	0.00	-100.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		1,611,111.32	839,028.00	-47.9%	
DEPRECIATION AND AMORTIZATION	0000		0.00	0.00/	
Depreciation Expense	6900	0.00	0.00	0.0%	
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0%	
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.0%	
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%	
TOTAL, EXPENSES		4,690,488.92	2,938,005.00	-37.4%	
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%	

Description	Resource Codes Oi	bject Codes	2024-25 Estimated 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%
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 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,893,488.92	2,438,005.00	-37.4%
5) TOTAL, REVENUES			3,893,488.92	2,438,005.00	-37.4%
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		4,690,488.92	2,938,005.00	-37.4%
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			4,690,488.92	2,938,005.00	-37.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(797,000.00)	(500,000.00)	-37.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(797,000.00)	(500,000.00)	-37.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,501,727.13	2,697,415.13	-23.0%
b) Audit Adjustments		9793	(7,312.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,494,415.13	2,697,415.13	-22.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,494,415.13	2,697,415.13	-22.8%
2) Ending Net Position, June 30 (E + F1e)			2,697,415.13	2,197,415.13	-18.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	365,160.80	365,160.80	0.0%
c) Unrestricted Net Position		9790	2,332,254.33	1,832,254.33	-21.4%

Budget, July 1 Other Enterprise Fund Exhibit: Restricted Net Position Detail

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Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	365,160.80	365,160.80
Total, Restricted Net Position		365,160.80	365,160.80