

2024-25 Unaudited Actuals

As of June 30th, 2025
Approval on September 8th, 2025

Board of Trustees:

- Clayton Schemper
President
- Bill Duvall
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- Diane Gilbert
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- Tina Shatswell
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- Terri Taylor
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Oakdale Joint Unified School District
168 South Third Street
Oakdale, CA 95361

TABLE OF CONTENTS

NARRATIVE

SUMMARY	1
GENERAL FUND FINANCIALS	2-8
GENERAL FUND EXPENDITURES BY FUNCTION	9
FINANCIAL SUMMARY OF ALL DISTRICT FUNDS	10-11

STATE FORMS

CERTIFICATION	12-13
GENERAL FUND.....	14-21
STUDENT ACTIVITY FUND	22-25
CHARTER FUND.....	26-32
CAFETERIA FUND	33-38
DEFERRED MAINTENANCE FUND	39-41
SPECIAL RESERVE FOR NON-CAPITAL OUTLAY FUND.....	42-43
SPECIAL RESERVE FOR POSTEMPLOYMENT BENEFITS FUND.....	44-45
BUILDING FUND.....	46-49
CAPITAL FACILITIES FUND.....	50-53
SPECIAL RESERVE FOR CAPITAL OUTLAY FUND.....	54-57
BOND INTEREST & REDEMPTION FUND.....	58-60
OTHER ENTERPRISE FUND	61-64
FOUNDATION PRIVATE-PURPOSE TRUST FUND.....	65-68

Oakdale Joint Unified School District

2024-25 Unaudited Actuals

Released: September 3rd, 2025

Presented: September 8th, 2025

SUMMARY

The 2024-25 Unaudited Actuals Report reflects Oakdale Joint Unified School District's financial activity that occurred during the year, as well as the District's financial position as of June 30, 2025. In addition, the Unaudited Actuals Report contains supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15th of each year for the preceding fiscal year. This information is then submitted to Stanislaus County Office of Education, and the California Department of Education for review.

Financial Highlights

- As of the Principal Apportionment Data Collection (PADC) reporting date, October 2024, Oakdale Joint Unified had 5,062 students enrolled in school, which was a decrease of 43 students from the prior year count.
- The average daily attendance (ADA), which much of the District's revenue is based, was funded on the districts three-year rolling average of 4,883.04 a decrease of 116.31 ADA from prior year funded ADA of 4,999.35. The actual average daily attendance for 2024-25 was 4,808.23.
- In 2024-25, Oakdale Joint USD received \$16,470 in total revenue per student vs. \$17,249 per student in 2023-24. Unrestricted revenue per student in 2024-25 was \$12,912 vs prior year of \$12,887.
- During the fiscal year, the Oakdale Joint USD expended an average of \$16,914 per student vs. \$16,187 spent per student in 2023-24.
- Over the course of 2024-25, two new portables were added to Cloverland Elementary for Transitional Kindergarten expansion, the HVAC districtwide replacement project, and Phase II reroofing project was all completed. Furthermore, OJUSD added a new shade structure and updated playground at Fair Oaks.

Purpose

This financial report is designed to provide the Board of Trustees, community members, and employees, with a general overview of the Oakdale Joint Unified School District's finances and illustrate the District's accountability, in detail, for the money it received and expended. Included in this packet is a summary of the District's Financial Comparison and Analysis including details on the District's fund balance components, which is followed by the required State report. During the fall of 2025, OJUSD's external auditors will audit the records contained in this packet, and will render an opinion, no later than December 2025.

2024-25 GENERAL FUND FINANCIALS

A. General Fund Revenues

Description	2024-25 Unaudited Actuals		
	Unrestricted	Restricted	Combined
LCFF	61,184,308	1,082,500	62,266,808
Federal Revenue	43,827	2,904,295	2,948,122
State Revenue	2,178,554	8,438,808	10,617,362
Local Revenue	1,956,229	5,583,984	7,540,212
Total Revenues	\$65,362,917	\$18,009,587	\$83,372,504

1. **Local Control Fund Formula (LCFF)** revenue received in 2024-25 totaled \$62,266,808.

The District's general-purpose revenue is calculated through LCFF and encompasses Property Taxes of \$23,276,449, Education Protection Account (EPA) of \$15,336,456, and State Aid of \$23,653,903. Property Taxes made up 37% of the District's Local Control Funding Formula.

2. **Federal Revenue** of \$2,948,122 was received in 2024-25. Federal revenue is only 'received' when it has been expended, meaning if the funds are not expended, the revenue is deferred into the next year.

Oakdale Joint Unified received \$1,358,621 in Special Education Entitlement funds, \$1,087,111 in Title I Basic Grants for Low-Income and Neglected, \$118,042 in Title II Part A Supporting Effective Instruction, \$36,836 in Title III, Part A English Learner Program, \$80,841 in Title IV, \$43,827 from Medical Administrative Activities, \$50,384 in Perkins Career Technical Education grant, and \$172,460 in one-time Coronavirus Aide, Relief, and Economic Security Act funds.

3. **Other State Revenue** of \$10,617,362 was received in 2024-25. Some State revenue are restricted grants that can only be used for the purpose outlined in the grant terms, while other State revenue are unrestricted in nature, but may still have conditions of use outlined in the terms of the allocation.

In unrestricted Other State Revenue, OJUSD received \$256,573 in Mandated Cost Reimbursement, \$978,097 in unrestricted Lottery and \$943,884 in Transportation Reimbursement.

In restricted Other State Revenue, OJUSD received \$467,683 in Prop 20 Lottery, \$701,606 for the After-School Education and Safety (ASES) program, \$1,943,844 in Expanded Learning Opportunity Program, \$30,454 in an Agricultural Education Incentive grant, \$630,128 in the Career Technical Education Incentive Grant, \$290,888 for Special Education Mental Health Services, and \$393,226 for Special Education Intervention Preschool Grant. Beginning in 2023-24, school districts received two new ongoing grants. For the proposition 28 Art and Music in Schools grant, OJUSD received \$706,077 and \$139,919 for LCFF Equity Multiplier for East Stanislaus High School.

Other restricted State Revenue also includes GASB 68 STRS on-behalf amount of \$2,856,993, and one-time carryover allocations of \$126,737 in Universal TK planning grant, \$130,296 in In-Person Learning Grant, and \$20,957 in Literacy Screening Professional Development.

4. **Other Local Income** of \$7,540,212 was received in 2024-25. Local revenue is generally collected from local agencies for services provided.

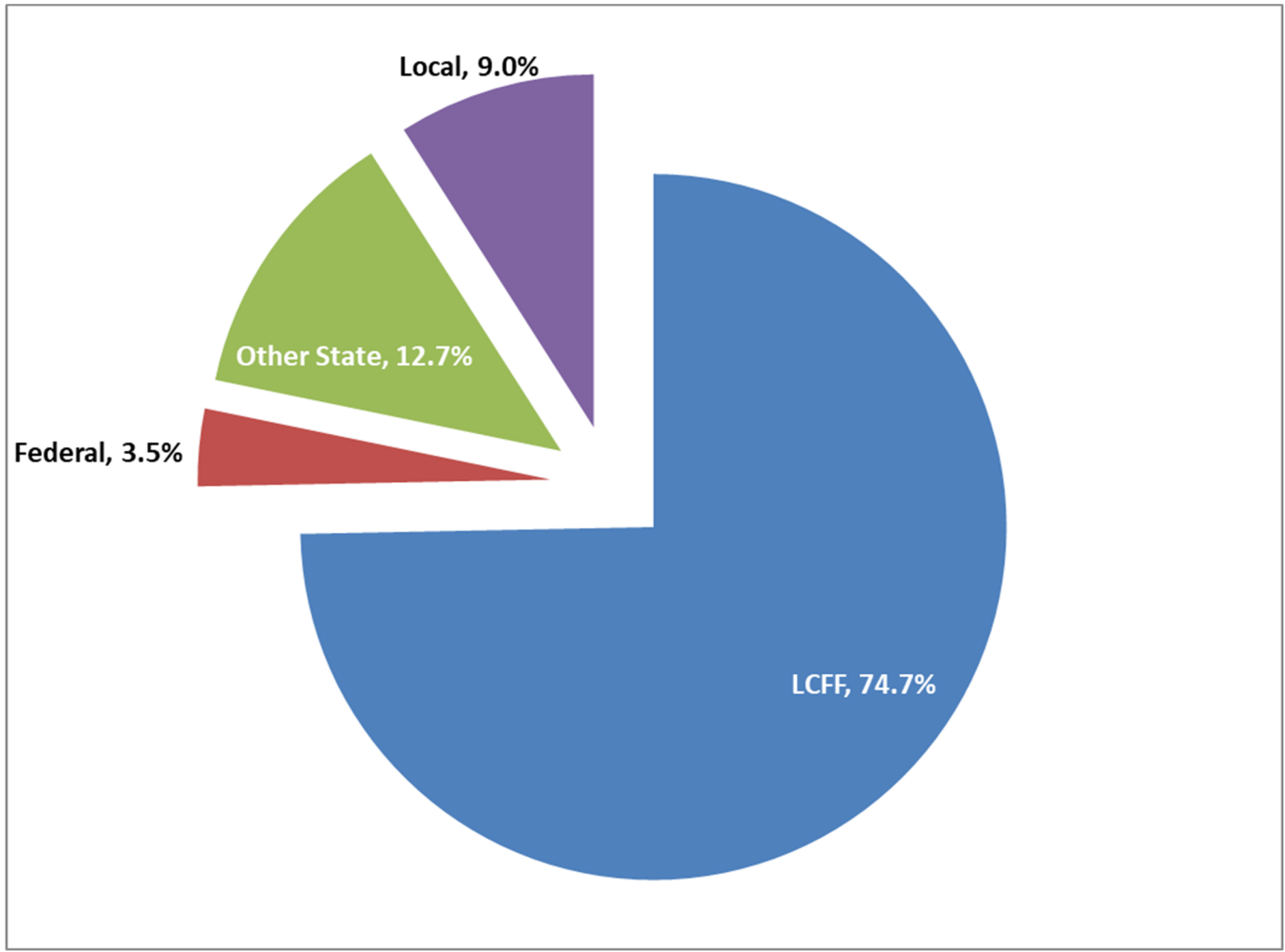
Oakdale Joint Unified received \$1,169,252 from other school districts for special education services provided to students, \$12,262 in local donations to our school sites, \$136,333 in fees to other districts for transportation services, \$1,040,800 in interest and a Fair Market Value gain of \$201,614. Furthermore,

\$4,246,131 was transferred in from other school districts and Stanislaus County Office of Education as pass thru funds from the SELPA. OJUSD also received \$733,820 in various local grants.

Total Revenue of \$83,372,504 was received during 2024-25 with \$1,457,629 received from one-time funding sources.

The District received the majority of its operating funds from property taxes and state aid through the Local Control Funding Formula (LCFF). Under this formula, school districts are responsible for the entire needs of a student's education: from the staff, to curriculum, to transportation, to facilities. It is the responsibility of the district to work closely with staff, community members, and students to determine the best manner to expend LCFF funds. This occurs through the Local Control Accountability Plan (LCAP).

Below is a graphical representation of OJUSD's revenue sources:



B. General Fund Expenditures

<u>Description</u>	2024-25 Unaudited Actuals		
	Unrestricted	Restricted	Combined
Certificated Salaries	28,410,247	6,207,869	34,618,116
Classified Salaries	8,285,470	5,079,700	13,365,170
Benefits	11,392,395	6,816,756	18,209,152
Books and Supplies	1,639,010	1,795,752	3,434,762
Other Services & Oper.	5,125,050	7,749,204	12,874,254
Capital Outlay	1,398,838	939,848	2,338,685
Other Outgo	322,575	555,432	878,007
Transfer of Indirect	(907,413)	810,453	(96,961)
Total Expenditures	\$55,666,171	\$29,955,014	\$85,621,185

1. **Certificated Salaries** of \$34,618,116 was expended in 2024-25.

Certificated salaries category includes teacher salaries of \$28,328,833, pupil support (counselors and nurses) salaries of \$2,378,370, certificated administrator (i.e. principals) salaries of \$3,840,973, and other certificated salaries of \$69,940.

2. **Classified Salaries** of \$13,365,170 was expended in 2024-25.

Classified salaries include instructional staff (para-educators) salaries of \$3,219,509, support staff (bus drivers, LVNs, media specialist, custodians) salaries of \$5,260,799, supervisors and administrators' salaries of \$916,099, clerical, technical, and office salaries of \$2,798,016, and other classified staff (campus monitors and yard duty) salaries of \$1,170,747.

3. **Employee Benefits** of \$18,209,152 was expended in 2024-25. The total amount expended includes all required statutory benefits as well as health, dental, vision, and life for employees.

The below table shows the increase in benefits between 2023-24 Actuals and 2024-25 Actuals:

<u>Category</u>	2024-25 Percent	2023-24 Actuals	2024-25 Actuals	Change
STRS	19.10%	\$6,143,646	\$6,314,427	\$170,781
PERS	27.05%	2,806,978	3,065,926	258,948
Social Security & Medicare	6.2% & 1.45%	1,357,245	1,508,919	151,674
Unemployment	0.05%	21,048	22,650	1,602
Workers Compensation	0.86%	423,473	387,603	-35,870
Retiree Health & Welfare	0.5%	370,636	340,300	-30,336
Health & Welfare		3,620,760	3,712,334	91,574
STRS on-behalf		2,993,109	2,856,993	-136,116
TOTAL		\$17,736,895	\$18,209,152	\$472,257

4. **Books and Supplies** of \$3,434,762 was expended in 2024-25. OJUSD expended \$85,882 in textbooks and core curricula materials, \$69,674 in books and other reference materials, \$2,570,966 in materials and supplies, and \$708,240 in equipment.
5. **Other Services and Operating Expenses** of \$12,874,254 was expended in 2024-25. The District expended \$8,576,176 on contracted services primarily for our special education students through the SELPA and other regionalized providers, \$41,349 on dues and memberships, \$1,067,753 on insurance, \$2,368,799 on operations and utility services, \$566,349 on repairs and non-capitalized improvements, \$122,746 on conference and travel, and \$131,082 on communications.

6. **Capital Outlay** expenditures of \$2,338,685 was expended in 2024-25. The district expended \$172,091 on land and site improvements, \$2,026,335 on equipment and equipment replacements, and \$140,259 on building improvements.

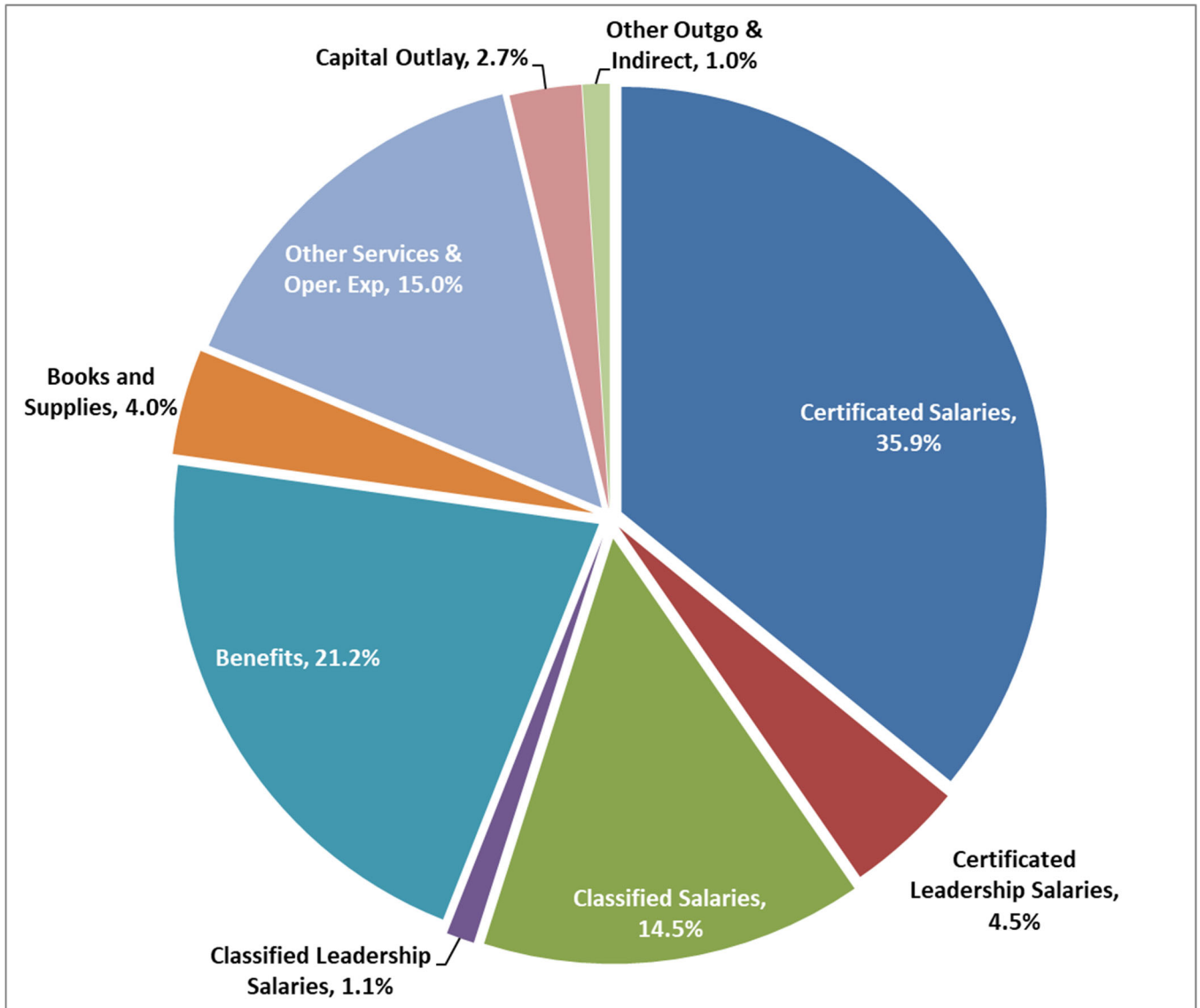
Capital Outlay includes the completion of the districtwide HVAC replacements through one-time Coronavirus Aide, Relief, and Economic Security Act funds, new playground at Fair Oaks as well as a shade structure through the Universal TK grant and Parent Teacher Club. It also includes the completion of the two new portables at Cloverland through the Expanded Learning Opportunity Program. Lastly, the board approved the purchase of new school buses in 2023-24, but they were not received until 2024-25.

7. **Other Outgo** of \$878,007 was expended in 2024-25. The district transferred funds to Stanislaus County Office Education, other County Offices and State Special Schools for services provided to Oakdale students.
8. **Direct Support/Indirect Costs** was \$-96,961 due to indirect cost being charged to the Food Service Fund. Indirect costs cover services such as utilities, general maintenance, accounting, purchasing, payroll, personnel, and other support functions, which are absorbed by the unrestricted general fund and then “paid back” as a credit to the general fund and shown as an expense to the restricted programs. The California Department of Education approved indirect cost rate for categorical programs for OJUSD was 4.68%.

C. Other Financing Sources/ Uses

1. **Transfers In** from other funds was \$284,356 for 2024-25 for retiree health and welfare benefits, \$48,266 for services provided to Oakdale Charter School, and \$1,270,948 for the new school buses.
2. **Transfers Out** to other funds was \$600,000 which includes \$300,000 to Fund 14 to support future deferred maintenance projects, \$300,000 to Fund 40 from the transportation reimbursement to fund future bus replacements.
3. **Contributions** to restricted programs net to zero in the general fund. Contributions for 2024-25 include \$2,124,007 in Routine Restricted Maintenance and \$8,492,525 to support Special Education programs.

The general fund is used to account for the primary educational expenditures within a District. Total expenditures for Oakdale Joint Unified was \$85,621,185, which was \$2,987,148 more than 2023-24. As illustrated below, salaries and related benefits comprise 77% of total general fund expenditures and 86% of unrestricted expenditures.



Education Protection Account (EPA)

The State’s Education Protection Account (EPA) was approved by voters in 2012 to temporarily increase the State’s sales tax rate and the personal income tax rate. As required by law, school districts must report revenue and expenditures and it will be a part of the district annual financial audit. The district chose to expend its \$15,356,021 in revenue on certificated salaries (\$12,591,031) and certificated benefits (\$2,764,990).

D. Fund Balance

Description	2024-25 Unaudited Actuals		
	Unrestricted	Restricted	Combined
Total Revenues	65,362,917	18,009,587	83,372,504
Total Expenditures	55,666,171	29,955,014	85,621,185
Total Financing Sources/Uses	(9,312,963)	10,316,532	1,003,569
Net Surplus / (Deficit)	383,783	(1,628,894)	(1,245,111)
FUND BALANCE, RESERVES			
Beginning Balance	21,472,338	11,244,308	32,716,646
Ending Balance	21,856,121	9,615,414	31,471,535
Nonspendable	173,915	45,990	219,905
Restricted	-	9,569,424	9,569,424
Assigned	-	-	-
Committed	10,735,540	-	10,735,540
Reserve for Economic Uncertainty	2,587,000	-	2,587,000
Unassigned - Other	8,359,666	-	8,359,666
Total - Fund Balance	\$21,856,121	\$9,615,414	\$31,471,535

Unassigned Reserve (includes REU)

12.70%

1. **Beginning Balance** for each budget year includes the reserve and any other unexpended funds brought forward as the preceding year’s ending balance. The combined 2024-25 audited beginning balance was \$32,716,646.
2. **Ending Balance** is a calculation of the net increase or decrease to fund balance through operations. The net decrease to fund balance is \$1,245,111, resulting in an unaudited ending balance for 2024-25 of \$31,471,535.

Governmental Accounting Standards Board (GASB 54) has defined five categories for reporting ending fund balance. The statement also requires that governmental agencies adopt a fund balance policy that establishes a minimum level at which the fund balance is maintained. The District’s current board policy (BP 3100) states “The Board of Education maintains a minimum fund balance policy for the General Fund in order to protect the district against revenue shortfalls or unpredicted one-time expenditures.”

- a. **Nonspendable** reserve reflects amounts that are not in spendable form, or amounts that are required to remain intact. For 2024-25, this amount is \$219,905 in the District’s nonspendable reserve.
- b. **Restricted** fund balance is made up of funds from revenue sources subject to constraints imposed by external resource providers or legislation. Below is a summary of the OJUSD’s restricted fund balance.

<u>Resource/Grant</u>	<u>Amount</u>
Expanded Learning Opportunities Program	\$1,940,279
Educator Effectiveness	412,659
Lottery: Instructional Materials	735,722
Mental Health Related Services	131,670
Special Education Early Intervention Preschool Grant	113,773
Arts, Music, Instructional Materials Discretionary Grant	1,923,590
Arts and Music in Schools	612,238
Classified School Employee Professional Development	11,862
SB117 COVID-19 LEA Response	61,005
LCFF Equity Multiplier	152,037
A-G Access/Success Grant	76,370

Learning Recovery Emergency Block Grant	3,196,578
Literacy Screening Professional Development	18,314
Ongoing & Major Maintenance Account	100,000
Other Locally Restricted	83,327
Total Restricted Fund Balance	\$9,569,424

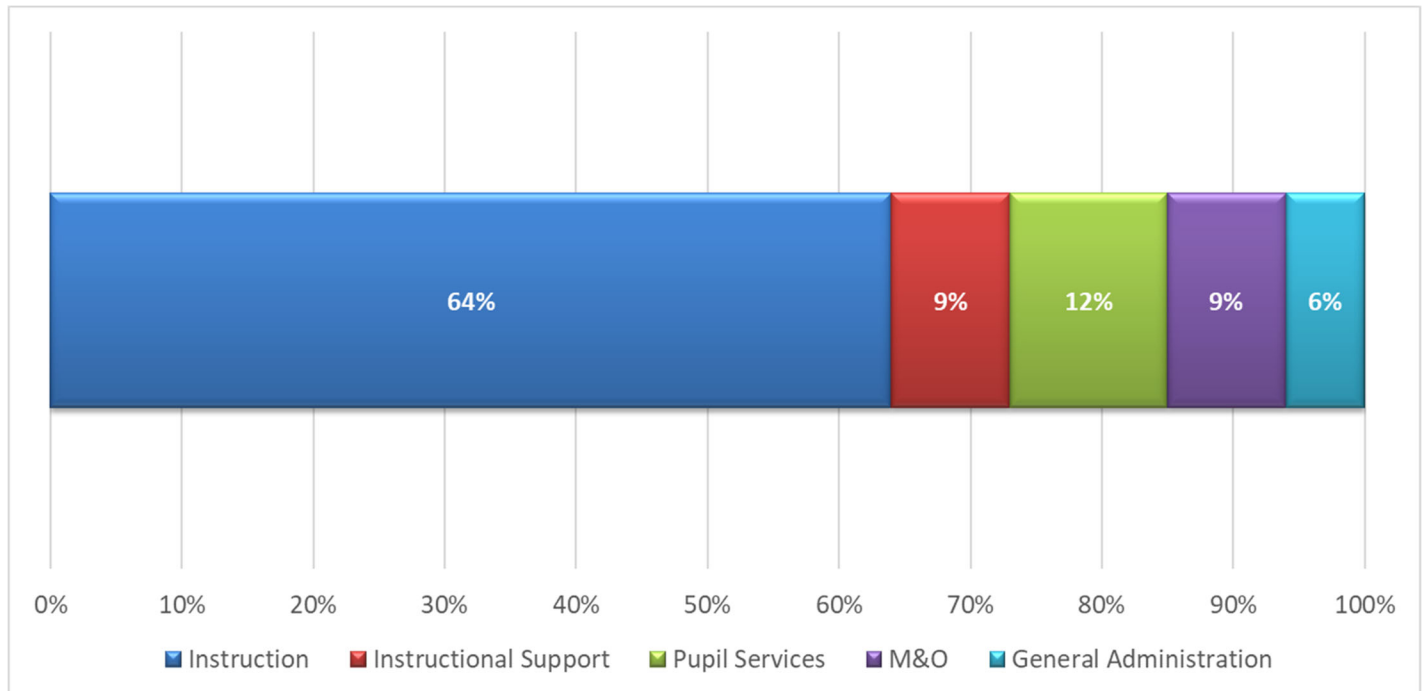
- c. **Committed** fund balance category reflects amounts subject to internal constraints self-imposed by formal action of the Board of Trustees. Once committed, amounts must be used for their intended purpose. Additional formal action is required by the board to remove the constraint. On June 13, 2022, the Board of Trustees has designated the following as OJUSD’s committed fund balance:

Purpose	Amount
Special Education Contingency	\$300,000
BP 3100 – Minimum Reserve Policy	1,725,000
Lottery	1,839,606
Other Necessary Reserve	6,870,933
Total Committed Fund Balance	\$10,735,540

- d. **Assigned** fund balance is made of funds whose uses are not subject to external or legal constraints and may be used for any purposes not prohibited by law.
- e. **Unassigned / Reserve for Economic Uncertainty** category in the general fund represents the residual balance that is not nonspendable, restricted, committed, or assigned to a specific purpose. It includes the District’s reserve for economic uncertainty, \$2,587,000, at 3% of general fund expenditures, transfers out, and other uses. The remaining unassigned fund balance of \$8,359,666 represents 12.70% of the District’s expenditures. The District’s unassigned fund balance assists the District in ‘riding out’ difficult financial times; such as a recession, declining enrollment, and/ or increasing pension costs.

Breaking down the Expenditures

School Districts first and foremost objective is to educate all of our students. To do this, the district must have support services, transportation, and other necessary operations, so that teachers can teach. Oakdale Joint Unified School District expended 64% of its funds in the classroom; encompassing teachers, para-educators, educational conferences, and supplies. Instructional support made up 9% of the district's expenditures, which includes site offices, libraries, and technology staff and supplies. Pupil services includes transportation, counseling services, and nursing/health services, which made up 12% of the district's expenditures. Maintenance and Operations (M&O) expenditures equate to 9%, which includes utilities, custodial services, and maintenance of facilities. General Administration was 6.0% of the district's expenditures, which includes human resources, payroll, accounting, the superintendent's office, and transfers to other funds.



FINANCIAL SUMMARY OF ALL DISTRICT FUNDS

Fund	Audited Beginning Fund Balance	Revenue	Expenditures	Net Surplus / (Deficit)	Unaudited Ending Fund Balance
01 General Fund (Unrestricted and Restricted)	32,716,646	84,976,074	86,221,185	(1,245,111)	31,471,535
09 Charter School	873,346	643,747	841,917	(198,169)	675,177
13 Cafeteria	2,027,540	3,430,920	3,470,432	(39,512)	1,988,028
14 Deferred Maintenance	674,301	313,547	138,400	175,147	849,448
17 Special Reserve for Non-Capital Outlay Projects	1,287,701	53,741	-	53,741	1,341,442
20 Special Reserve for Post Employment Benefits	3,703,266	161,409	284,356	(122,947)	3,580,319
21 Building Fund	34,425	34,311,187	53,725	34,257,462	34,291,887
25 Capital Facilities	2,073,033	588,128	138,870	449,258	2,522,291
40 Special Reserve Fund Capital Outlay Projects	2,732,446	794,043	1,441,246	(647,203)	2,085,243
51 Bond Interest & Redemption	1,261,700	2,021,042	1,269,610	751,432	2,013,132
63 Other Enterprise	314,434	36,995	54,917	(17,922)	296,512
73 Foundation Private-Purpose Trust	135,970	5,676	-	5,676	141,646
All Funds Total	\$47,834,808	\$127,336,509	\$93,914,658	\$33,421,851	\$81,256,660

As Oakdale Joint Unified completed the year, the total combined unaudited ending fund balance is \$81.2 million in 2024-25, which is illustrated above.

A. Special Revenue Funds (09-20):

- Charter School - Fund 09** is required by the California Department of Education to account for the operations of LEA-operated charter school. For 2024-25, the Charter received \$548,887 in revenue through the LCFF, \$61,307 in State grants, and \$33,553 from Local sources. The total expenditures for the Charter School equaled \$841,917, which leaves the charter school with an ending fund balance of \$675,177 to support its programs.
- Cafeteria - Fund 13** is required by the California Department of Education to account for all revenues and expenditures related to the operations of the District’s comprehensive food service program. Oakdale Joint Unified participates in the National School Lunch and Breakfast Programs, which assists in funding meals for students who qualify. In 2024-25, the District received \$1,403,741 in revenue from the Federal government, \$1,935,952 from the State, and \$91,227 in Local Revenue. The total expenditures for the meals were \$3,470,432, which leaves an ending fund balance of \$1,988,028 to support the program in the future.
- Deferred Maintenance Fund – Fund 14** is used to account separately for revenues that are committed for deferred maintenance purposes. During 2024-25, the district received \$13,547 in local revenue and transferred in \$300,000 from Fund 01. Oakdale expended \$138,400 to complete Phase II of district wide re-roofing project.
- Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17** is used primarily to provide for the accumulation of general fund moneys for general operating purposes. The District recorded \$53,741 in revenue. The ending fund balance is Board Committed for Textbook and technology replacement in the amount of \$1,341,442.
- Special Reserve for Postemployment Benefits – Fund 20** is used pursuant to *Education Code* section 42840 to account for amounts the district has earmarked for the future cost of postemployment benefits. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. During 2024-25, the District recorded \$161,409 in revenue. The District transferred \$284,356 to the general fund to cover retiree health costs.

B. Capital Projects Funds (21 -40)

1. **Building – Fund 21** is used to account for the proceeds from the sale of bonds. The district recorded \$34,311,187 in revenue and expended \$53,725 in expenditures.
2. **Capital Facilities - Fund 25** is used to account for revenues received from Developer (School Impact) Fees and expenditures related to the impact development has on a school districts. For 2024-25, OJUSD collected \$588,128 in developer fees from the Oakdale community and other local sources. The District expended \$138,870 for the completion of two new portables at Cloverland Elementary.
3. **Special Reserve Fund for Capital Projects - Fund 40** is used to account for the accumulation of general moneys specific for capital outlay purposes. In 2024-25, Fund 40 received \$494,043 in community redevelopment funds and interest. The district spent \$170,298 on a new lawn mower and transferred \$1,270,948 to the general fund for the purchase of new school buses. The ending fund balance is reserved for the following projects: \$428,411 for bus replacement, \$248,957 for safety and security projections, and \$33,426 for the School Farm. The remaining fund balance is reserved for future capital outlay projects.

C. Debt Service Fund (51)

1. **Bond Interest & Redemption - Fund 51** is used for the repayment of bonds issued by the District along with the associated bond interest payments. A total of \$2,021,042 was collected in property taxes and \$1,269,610 was expended on bond payments.

D. Enterprise Fund (63)

1. **Other Enterprise – Fund 63** is used to account for the district’s ASPIRE program. The district collected \$36,995 in fees and interest and expended \$54,917 in expenditures to run the before school program.

E. Fiduciary Funds (73)

1. **Foundation Private Purpose Trust – Fund 73** is used to account separately for gifts per *Education Code* section 41031 that benefits individuals and may not be used for District programs.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 08, 2025 _____

Printed Name: Bill Duvall _____

Title: 6:30 pm _____

To the Superintendent of Public Instruction:

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

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

Date: _____

Printed Name: _____

Title: _____

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.30%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$43,273,744.33
	Appropriations Subject to Limit	\$43,273,744.33
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.37%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	61,184,308.29	1,082,500.00	62,266,808.29	61,379,995.00	1,017,333.00	62,397,328.00	0.2%
2) Federal Revenue		8100-8299	43,826.54	2,904,295.07	2,948,121.61	26,287.00	2,588,709.00	2,614,996.00	-11.3%
3) Other State Revenue		8300-8599	2,178,553.68	8,438,808.38	10,617,362.06	2,085,815.00	7,391,302.00	9,477,117.00	-10.7%
4) Other Local Revenue		8600-8799	1,956,228.67	5,583,983.63	7,540,212.30	1,366,691.00	4,977,004.00	6,343,695.00	-15.9%
5) TOTAL, REVENUES			65,362,917.18	18,009,587.08	83,372,504.26	64,858,788.00	15,974,348.00	80,833,136.00	-3.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	28,410,246.77	6,207,869.34	34,618,116.11	27,713,664.00	5,887,296.00	33,600,960.00	-2.9%
2) Classified Salaries		2000-2999	8,285,470.06	5,079,700.12	13,365,170.18	8,000,549.00	4,889,666.00	12,890,215.00	-3.6%
3) Employee Benefits		3000-3999	11,392,395.38	6,816,756.17	18,209,151.55	11,504,426.00	6,972,192.00	18,476,618.00	1.5%
4) Books and Supplies		4000-4999	1,639,009.83	1,795,751.89	3,434,761.72	2,316,789.00	1,251,068.00	3,567,857.00	3.9%
5) Services and Other Operating Expenditures		5000-5999	5,125,049.77	7,749,203.88	12,874,253.65	5,753,990.00	7,204,517.00	12,958,507.00	0.7%
6) Capital Outlay		6000-6999	1,398,837.91	939,847.54	2,338,685.45	143,402.00	182,071.00	325,473.00	-86.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	322,575.00	555,432.15	878,007.15	317,190.00	788,898.00	1,106,088.00	26.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(907,413.42)	810,452.51	(96,960.91)	(1,033,317.00)	911,242.00	(122,075.00)	25.9%
9) TOTAL, EXPENDITURES			55,666,171.30	29,955,013.60	85,621,184.90	54,716,693.00	28,086,950.00	82,803,643.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			9,696,745.88	(11,945,426.52)	(2,248,680.64)	10,142,095.00	(12,112,602.00)	(1,970,507.00)	-12.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,603,569.47	0.00	1,603,569.47	222,319.00	0.00	222,319.00	-86.1%
b) Transfers Out		7600-7629	300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	600,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,616,532.14)	10,616,532.14	0.00	(11,513,419.00)	11,513,419.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,312,962.67)	10,316,532.14	1,003,569.47	(11,591,100.00)	11,213,419.00	(377,681.00)	-137.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			383,783.21	(1,628,894.38)	(1,245,111.17)	(1,449,005.00)	(899,183.00)	(2,348,188.00)	88.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	21,472,338.15	11,244,307.92	32,716,646.07	21,856,121.36	9,615,413.54	31,471,534.90	-3.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,472,338.15	11,244,307.92	32,716,646.07	21,856,121.36	9,615,413.54	31,471,534.90	-3.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,472,338.15	11,244,307.92	32,716,646.07	21,856,121.36	9,615,413.54	31,471,534.90	-3.8%
2) Ending Balance, June 30 (E + F1e)			21,856,121.36	9,615,413.54	31,471,534.90	20,407,116.36	8,716,230.54	29,123,346.90	-7.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	5,109.81	0.00	5,109.81	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	158,805.07	45,990.00	204,795.07	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	9,569,423.54	9,569,423.54	0.00	8,716,230.54	8,716,230.54	-8.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	10,735,539.40	0.00	10,735,539.40	0.00	0.00	0.00	-100.0%
BP 3100- Minimum Reserve	0000	9760	1,725,000.00		1,725,000.00			0.00	
Special Education Contingency	0000	9760	300,000.00		300,000.00			0.00	
Other Necessary Reserve	0000	9760	6,870,933.00		6,870,933.00			0.00	
Lottery	1100	9760	1,839,606.40		1,839,606.40			0.00	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,587,000.00	0.00	2,587,000.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	8,359,667.08	0.00	8,359,667.08	20,407,116.36	0.00	20,407,116.36	144.1%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	27,416,387.82	7,136,760.73	34,553,148.55				
1) Fair Value Adjustment to Cash in County Treasury		9111	(412,152.94)	0.00	(412,152.94)				
b) in Banks		9120	10,470.24	0.00	10,470.24				
c) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
3) Accounts Receivable		9200	434,270.55	3,414,408.56	3,848,679.11				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	125,929.52	0.00	125,929.52				
6) Stores		9320	5,109.81	0.00	5,109.81				
7) Prepaid Expenditures		9330	158,805.07	45,990.00	204,795.07				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			27,748,820.07	10,597,159.29	38,345,979.36				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	5,892,698.71	455,334.94	6,348,033.65				
2) Due to Grantor Governments		9590	0.00	309,080.28	309,080.28				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	217,330.53	217,330.53				
6) TOTAL, LIABILITIES			5,892,698.71	981,745.75	6,874,444.46				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			21,856,121.36	9,615,413.54	31,471,534.90				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	23,653,903.00	0.00	23,653,903.00	29,684,737.00	0.00	29,684,737.00	25.5%
Education Protection Account State Aid - Current Year		8012	15,336,456.00	0.00	15,336,456.00	10,619,595.00	0.00	10,619,595.00	-30.8%
State Aid - Prior Years		8019	(24,391.00)	0.00	(24,391.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	150,000.85	0.00	150,000.85	169,184.00	0.00	169,184.00	12.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	25,454.58	0.00	25,454.58	7,876.00	0.00	7,876.00	-69.1%
County & District Taxes									
Secured Roll Taxes		8041	20,834,736.21	0.00	20,834,736.21	20,298,725.00	0.00	20,298,725.00	-2.6%
Unsecured Roll Taxes		8042	1,106,255.64	0.00	1,106,255.64	1,101,561.00	0.00	1,101,561.00	-0.4%
Prior Years' Taxes		8043	62,828.10	0.00	62,828.10	35,215.00	0.00	35,215.00	-44.0%
Supplemental Taxes		8044	503,485.11	0.00	503,485.11	605,798.00	0.00	605,798.00	20.3%
Education Revenue Augmentation Fund (ERAF)		8045	(1,925,770.82)	0.00	(1,925,770.82)	(1,806,497.00)	0.00	(1,806,497.00)	-6.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,818,104.62	0.00	1,818,104.62	1,048,123.00	0.00	1,048,123.00	-42.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,541,062.29	0.00	61,541,062.29	61,764,317.00	0.00	61,764,317.00	0.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(356,754.00)	0.00	(356,754.00)	(384,322.00)	0.00	(384,322.00)	7.7%
Property Taxes Transfers		8097	0.00	1,082,500.00	1,082,500.00	0.00	1,017,333.00	1,017,333.00	-6.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			61,184,308.29	1,082,500.00	62,266,808.29	61,379,995.00	1,017,333.00	62,397,328.00	0.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,272,879.00	1,272,879.00	0.00	1,290,137.00	1,290,137.00	1.4%
Special Education Discretionary Grants		8182	0.00	60,898.00	60,898.00	0.00	60,898.00	60,898.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	24,844.00	24,844.00	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title I, Part A, Basic	3010	8290		1,087,110.93	1,087,110.93		897,074.00	897,074.00	-17.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		118,042.12	118,042.12		156,245.00	156,245.00	32.4%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		36,835.99	36,835.99		74,309.00	74,309.00	101.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		80,841.00	80,841.00		59,662.00	59,662.00	-26.2%
Career and Technical Education	3500-3599	8290		50,384.00	50,384.00		50,384.00	50,384.00	0.0%
All Other Federal Revenue	All Other	8290	43,826.54	172,460.03	216,286.57	26,287.00	0.00	26,287.00	-87.8%
TOTAL, FEDERAL REVENUE			43,826.54	2,904,295.07	2,948,121.61	26,287.00	2,588,709.00	2,614,996.00	-11.3%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	239,188.00	0.00	239,188.00	239,188.00	0.00	239,188.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	978,096.54	467,683.40	1,445,779.94	1,032,184.00	500,309.00	1,532,493.00	6.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources									
Expanded Learning Opportunities Program (ELO-P)	2600	8590		1,943,844.00	1,943,844.00		1,533,099.00	1,533,099.00	-21.1%
After School Education and Safety (ASES)	6010	8590		701,606.13	701,606.13		519,509.00	519,509.00	-26.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		630,128.35	630,128.35		269,235.00	269,235.00	-57.3%
Arts and Music in Schools (Prop 28)	6770	8590		706,077.00	706,077.00		704,814.00	704,814.00	-0.2%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	961,269.14	3,989,469.50	4,950,738.64	814,443.00	3,864,336.00	4,678,779.00	-5.5%
TOTAL, OTHER STATE REVENUE			2,178,553.68	8,438,808.38	10,617,362.06	2,085,815.00	7,391,302.00	9,477,117.00	-10.7%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction									
		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes									
		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	52,545.98	0.00	52,545.98	27,181.00	0.00	27,181.00	-48.3%
Leases and Rentals		8650	29,051.42	0.00	29,051.42	18,747.00	0.00	18,747.00	-35.5%
Interest		8660	1,040,799.94	0.00	1,040,799.94	800,000.00	0.00	800,000.00	-23.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	201,614.50	0.00	201,614.50	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Interagency Services		8677	165,836.25	1,169,251.79	1,335,088.04	127,658.00	952,136.00	1,079,794.00	-19.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	41,506.93	0.00	41,506.93	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	383,556.97	209,917.84	593,474.81	363,105.00	42,919.00	406,024.00	-31.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		393,849.00	393,849.00		410,941.00	410,941.00	4.3%
From County Offices	6500	8792		3,810,965.00	3,810,965.00		3,571,008.00	3,571,008.00	-6.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	41,316.68	0.00	41,316.68	30,000.00	0.00	30,000.00	-27.4%
TOTAL, OTHER LOCAL REVENUE			1,956,228.67	5,583,983.63	7,540,212.30	1,366,691.00	4,977,004.00	6,343,695.00	-15.9%
TOTAL, REVENUES			65,362,917.18	18,009,587.08	83,372,504.26	64,858,788.00	15,974,348.00	80,833,136.00	-3.0%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	24,064,800.77	4,264,031.88	28,328,832.65	23,427,717.00	3,947,254.00	27,374,971.00	-3.4%
Certificated Pupil Support Salaries		1200	879,189.68	1,499,180.58	2,378,370.26	868,458.00	1,514,168.00	2,382,626.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,396,316.31	444,656.88	3,840,973.19	3,349,799.00	425,874.00	3,775,673.00	-1.7%
Other Certificated Salaries		1900	69,940.01	0.00	69,940.01	67,690.00	0.00	67,690.00	-3.2%
TOTAL, CERTIFICATED SALARIES			28,410,246.77	6,207,869.34	34,618,116.11	27,713,664.00	5,887,296.00	33,600,960.00	-2.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,000,826.74	2,218,682.21	3,219,508.95	923,363.00	2,136,650.00	3,060,013.00	-5.0%
Classified Support Salaries		2200	3,609,227.18	1,651,571.53	5,260,798.71	3,569,972.00	1,598,138.00	5,168,110.00	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	511,016.49	405,082.79	916,099.28	540,578.00	382,582.00	923,160.00	0.8%
Clerical, Technical and Office Salaries		2400	2,585,361.67	212,654.26	2,798,015.93	2,397,979.00	190,557.00	2,588,536.00	-7.5%
Other Classified Salaries		2900	579,037.98	591,709.33	1,170,747.31	568,657.00	581,739.00	1,150,396.00	-1.7%
TOTAL, CLASSIFIED SALARIES			8,285,470.06	5,079,700.12	13,365,170.18	8,000,549.00	4,889,666.00	12,890,215.00	-3.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,155,807.57	4,015,611.12	9,171,418.69	5,253,762.00	4,136,216.00	9,389,978.00	2.4%
PERS		3201-3202	1,929,040.46	1,136,885.11	3,065,925.57	1,987,362.00	1,179,371.00	3,166,733.00	3.3%
OASDI/Medicare/Alternative		3301-3302	1,018,328.98	490,590.47	1,508,919.45	1,030,147.00	457,702.00	1,487,849.00	-1.4%
Health and Welfare Benefits		3401-3402	2,038,563.16	489,550.96	2,528,114.12	2,120,324.00	546,796.00	2,667,120.00	5.5%
Unemployment Insurance		3501-3502	17,055.84	5,594.38	22,650.22	18,225.00	5,387.00	23,612.00	4.2%
Workers' Compensation		3601-3602	291,962.69	95,640.48	387,603.17	261,436.00	78,804.00	340,240.00	-12.2%
OPEB, Allocated		3701-3702	283,769.40	56,530.75	340,300.15	178,663.00	53,842.00	232,505.00	-31.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	657,867.28	526,352.90	1,184,220.18	654,507.00	514,074.00	1,168,581.00	-1.3%
TOTAL, EMPLOYEE BENEFITS			11,392,395.38	6,816,756.17	18,209,151.55	11,504,426.00	6,972,192.00	18,476,618.00	1.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	27,214.19	58,667.98	85,882.17	358,149.00	138,500.00	496,649.00	478.3%
Books and Other Reference Materials		4200	9,356.88	60,317.42	69,674.30	17,106.00	20,612.00	37,718.00	-45.9%
Materials and Supplies		4300	1,294,631.11	1,276,334.57	2,570,965.68	1,643,879.00	940,009.00	2,583,888.00	0.5%
Noncapitalized Equipment		4400	307,807.65	400,431.92	708,239.57	297,655.00	151,947.00	449,602.00	-36.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,639,009.83	1,795,751.89	3,434,761.72	2,316,789.00	1,251,068.00	3,567,857.00	3.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	74,716.24	6,390,711.93	6,465,428.17	61,859.00	6,051,715.00	6,113,574.00	-5.4%
Travel and Conferences		5200	31,351.81	91,393.90	122,745.71	56,851.00	38,329.00	95,180.00	-22.5%
Dues and Memberships		5300	40,349.00	1,000.00	41,349.00	40,554.00	1,000.00	41,554.00	0.5%
Insurance		5400 - 5450	1,034,252.83	33,500.42	1,067,753.25	1,370,075.00	50,315.00	1,420,390.00	33.0%
Operations and Housekeeping Services		5500	2,366,495.02	2,304.00	2,368,799.02	2,261,821.00	3,261.00	2,265,082.00	-4.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	231,730.10	334,619.27	566,349.37	333,286.00	315,846.00	649,132.00	14.6%
Transfers of Direct Costs		5710	(86,432.54)	86,432.54	0.00	(57,050.00)	57,050.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,103.72)	27,971.59	22,867.87	(8,301.00)	34,760.00	26,459.00	15.7%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Professional/Consulting Services and Operating Expenditures		5800	1,315,970.28	771,908.70	2,087,878.98	1,463,369.00	643,305.00	2,106,674.00	0.9%
Communications		5900	121,720.75	9,361.53	131,082.28	231,526.00	8,936.00	240,462.00	83.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,125,049.77	7,749,203.88	12,874,253.65	5,753,990.00	7,204,517.00	12,958,507.00	0.7%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	21,285.00	150,805.87	172,090.87	0.00	44,913.00	44,913.00	-73.9%
Buildings and Improvements of Buildings		6200	2,259.72	137,999.76	140,259.48	100,000.00	34,383.00	134,383.00	-4.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,305,654.25	432,010.21	1,737,664.46	43,402.00	0.00	43,402.00	-97.5%
Equipment Replacement		6500	69,638.94	219,031.70	288,670.64	0.00	102,775.00	102,775.00	-64.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,398,837.91	939,847.54	2,338,685.45	143,402.00	182,071.00	325,473.00	-86.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	11,912.00	0.00	11,912.00	13,961.00	0.00	13,961.00	17.2%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	310,663.00	413,822.15	724,485.15	303,229.00	647,576.00	950,805.00	31.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	24,844.00	24,844.00	0.00	24,650.00	24,650.00	-0.8%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		116,766.00	116,766.00		116,672.00	116,672.00	-0.1%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			322,575.00	555,432.15	878,007.15	317,190.00	788,898.00	1,106,088.00	26.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(810,452.51)	810,452.51	0.00	(911,242.00)	911,242.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(96,960.91)	0.00	(96,960.91)	(122,075.00)	0.00	(122,075.00)	25.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(907,413.42)	810,452.51	(96,960.91)	(1,033,317.00)	911,242.00	(122,075.00)	25.9%
TOTAL, EXPENDITURES			55,666,171.30	29,955,013.60	85,621,184.90	54,716,693.00	28,086,950.00	82,803,643.00	-3.3%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,603,569.47	0.00	1,603,569.47	222,319.00	0.00	222,319.00	-86.1%
(a) TOTAL, INTERFUND TRANSFERS IN			1,603,569.47	0.00	1,603,569.47	222,319.00	0.00	222,319.00	-86.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	600,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	600,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,616,532.14)	10,616,532.14	0.00	(11,513,419.00)	11,513,419.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,616,532.14)	10,616,532.14	0.00	(11,513,419.00)	11,513,419.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,312,962.67)	10,316,532.14	1,003,569.47	(11,591,100.00)	11,213,419.00	(377,681.00)	-137.6%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	61,184,308.29	1,082,500.00	62,266,808.29	61,379,995.00	1,017,333.00	62,397,328.00	0.2%
2) Federal Revenue		8100-8299	43,826.54	2,904,295.07	2,948,121.61	26,287.00	2,588,709.00	2,614,996.00	-11.3%
3) Other State Revenue		8300-8599	2,178,553.68	8,438,808.38	10,617,362.06	2,085,815.00	7,391,302.00	9,477,117.00	-10.7%
4) Other Local Revenue		8600-8799	1,956,228.67	5,583,983.63	7,540,212.30	1,366,691.00	4,977,004.00	6,343,695.00	-15.9%
5) TOTAL, REVENUES			65,362,917.18	18,009,587.08	83,372,504.26	64,858,788.00	15,974,348.00	80,833,136.00	-3.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction		1000-1999	34,259,449.01	20,577,172.74	54,836,621.75	34,128,980.00	19,046,665.00	53,175,645.00	-3.0%
2) Instruction - Related Services		2000-2999	6,299,910.37	1,098,652.89	7,398,563.26	6,201,351.00	1,024,471.00	7,225,822.00	-2.3%
3) Pupil Services		3000-3999	6,066,398.28	4,287,211.19	10,353,609.47	5,205,946.00	4,124,456.00	9,330,402.00	-9.9%
4) Ancillary Services		4000-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services		5000-5999	26,372.96	0.00	26,372.96	0.00	0.00	0.00	-100.0%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	3,384,711.61	851,436.46	4,236,148.07	3,585,112.00	951,511.00	4,536,623.00	7.1%
8) Plant Services		8000-8999	5,306,754.07	2,585,108.17	7,891,862.24	5,278,114.00	2,150,949.00	7,429,063.00	-5.9%
9) Other Outgo		9000-9999	322,575.00	555,432.15	878,007.15	317,190.00	788,898.00	1,106,088.00	26.0%
10) TOTAL, EXPENDITURES			55,666,171.30	29,955,013.60	85,621,184.90	54,716,693.00	28,086,950.00	82,803,643.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,696,745.88	(11,945,426.52)	(2,248,680.64)	10,142,095.00	(12,112,602.00)	(1,970,507.00)	-12.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,603,569.47	0.00	1,603,569.47	222,319.00	0.00	222,319.00	-86.1%
b) Transfers Out		7600-7629	300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	600,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,616,532.14)	10,616,532.14	0.00	(11,513,419.00)	11,513,419.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,312,962.67)	10,316,532.14	1,003,569.47	(11,591,100.00)	11,213,419.00	(377,681.00)	-137.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			383,783.21	(1,628,894.38)	(1,245,111.17)	(1,449,005.00)	(899,183.00)	(2,348,188.00)	88.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	21,472,338.15	11,244,307.92	32,716,646.07	21,856,121.36	9,615,413.54	31,471,534.90	-3.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,472,338.15	11,244,307.92	32,716,646.07	21,856,121.36	9,615,413.54	31,471,534.90	-3.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,472,338.15	11,244,307.92	32,716,646.07	21,856,121.36	9,615,413.54	31,471,534.90	-3.8%
2) Ending Balance, June 30 (E + F1e)			21,856,121.36	9,615,413.54	31,471,534.90	20,407,116.36	8,716,230.54	29,123,346.90	-7.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	5,109.81	0.00	5,109.81	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	158,805.07	45,990.00	204,795.07	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	9,569,423.54	9,569,423.54	0.00	8,716,230.54	8,716,230.54	-8.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	10,735,539.40	0.00	10,735,539.40	0.00	0.00	0.00	-100.0%
BP 3100- Minimum Reserve	0000	9760	1,725,000.00		1,725,000.00			0.00	
Special Education Contingency	0000	9760	300,000.00		300,000.00			0.00	
Other Necessary Reserve	0000	9760	6,870,933.00		6,870,933.00			0.00	
Lottery	1100	9760	1,839,606.40		1,839,606.40			0.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,587,000.00	0.00	2,587,000.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	8,359,667.08	0.00	8,359,667.08	20,407,116.36	0.00	20,407,116.36	144.1%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	1,940,278.20	1,778,923.20
6266	Educator Effectiveness, FY 2021-22	412,659.01	447,909.01
6300	Lottery: Instructional Materials	735,721.51	735,721.51
6546	Mental Health-Related Services	131,669.68	131,669.68
6547	Special Education Early Intervention Preschool Grant	113,773.22	113,773.22
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,923,589.77	1,923,939.77
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	612,238.26	656,731.26
7311	Classified School Employee Professional Development Block Grant	11,862.00	11,862.00
7388	SB 117 COVID-19 LEA Response Funds	61,005.05	61,005.05
7399	LCFF Equity Multiplier	152,037.21	166,541.21
7412	A-G Access/Success Grant	76,370.31	76,370.31
7435	Learning Recovery Emergency Block Grant	3,196,578.33	2,410,143.33
7810	Other Restricted State	18,314.15	18,314.15
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	100,000.00	100,000.00
9010	Other Restricted Local	83,326.84	83,326.84
Total, Restricted Balance		9,569,423.54	8,716,230.54

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,723,295.13	0.00	-100.0%
5) TOTAL, REVENUES			1,723,295.13	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,715,824.69	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,715,824.69	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,470.44	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)			7,470.44	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	405,032.72	412,503.16	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			405,032.72	412,503.16	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			405,032.72	412,503.16	1.8%
2) Ending Balance, June 30 (E + F1e)			412,503.16	412,503.16	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	412,503.16	412,503.16	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	412,503.16		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			412,503.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			412,503.16		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
All Other Local Revenue		8699	1,723,295.13	0.00	-100.0%
TOTAL, REVENUES			1,723,295.13	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,715,824.69	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,715,824.69	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,715,824.69	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	548,888.00	674,037.00	22.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,306.58	69,353.00	13.1%
4) Other Local Revenue		8600-8799	33,552.58	30,000.00	-10.6%
5) TOTAL, REVENUES			643,747.16	773,390.00	20.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	447,379.61	444,822.00	-0.6%
2) Classified Salaries		2000-2999	56,042.83	52,043.00	-7.1%
3) Employee Benefits		3000-3999	181,571.67	181,593.00	0.0%
4) Books and Supplies		4000-4999	68,408.82	80,383.00	17.5%
5) Services and Other Operating Expenditures		5000-5999	40,247.64	66,210.00	64.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			793,650.57	825,051.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(149,903.41)	(51,661.00)	-65.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	48,266.00	52,133.00	8.0%
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			(48,266.00)	(52,133.00)	8.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,169.41)	(103,794.00)	-47.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	873,346.05	675,176.64	-22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			873,346.05	675,176.64	-22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			873,346.05	675,176.64	-22.7%
2) Ending Balance, June 30 (E + F1e)			675,176.64	571,382.64	-15.4%
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	884.67	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	126,071.98	121,431.98	-3.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	548,219.99	449,950.66	-17.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	623,211.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,433.09)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	101,307.98		
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	884.67		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			717,971.31		
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	41,592.67		
2) Due to Grantor Governments		9590	1,202.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			42,794.67		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			675,176.64		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	194,512.00	329,333.00	69.3%
Education Protection Account State Aid - Current Year		8012	173,550.00	122,317.00	-29.5%
State Aid - Prior Years		8019	2,217.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	178,609.00	222,387.00	24.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			548,888.00	674,037.00	22.8%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,149.00	2,149.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,294.54	19,300.00	87.5%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	9,349.00	9,348.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	39,514.04	38,556.00	-2.4%
TOTAL, OTHER STATE REVENUE			61,306.58	69,353.00	13.1%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	25,952.53	30,000.00	15.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	7,556.44	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	43.61	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,552.58	30,000.00	-10.6%
TOTAL, REVENUES			643,747.16	773,390.00	20.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	376,872.57	372,409.00	-1.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	66,892.04	68,798.00	2.8%
Other Certificated Salaries		1900	3,615.00	3,615.00	0.0%
TOTAL, CERTIFICATED SALARIES			447,379.61	444,822.00	-0.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	56,042.83	52,043.00	-7.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,042.83	52,043.00	-7.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	120,617.33	121,041.00	0.4%
PERS		3201-3202	14,036.76	13,912.00	-0.9%
OASDI/Medicare/Alternative		3301-3302	10,147.93	10,356.00	2.1%
Health and Welfare Benefits		3401-3402	23,003.96	23,012.00	0.0%
Unemployment Insurance		3501-3502	232.20	245.00	5.5%
Workers' Compensation		3601-3602	3,993.50	3,559.00	-10.9%
OPEB, Allocated		3701-3702	2,517.43	2,438.00	-3.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,022.56	7,030.00	0.1%
TOTAL, EMPLOYEE BENEFITS			181,571.67	181,593.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	45,174.19	51,475.00	13.9%
Books and Other Reference Materials		4200	1,753.99	565.00	-67.8%
Materials and Supplies		4300	15,704.47	21,557.00	37.3%
Noncapitalized Equipment		4400	5,776.17	6,786.00	17.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,408.82	80,383.00	17.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	6,272.00	New
Travel and Conferences		5200	2,931.93	5,434.00	85.3%
Dues and Memberships		5300	2,414.00	3,034.00	25.7%
Insurance		5400-5450	10,800.68	17,384.00	61.0%
Operations and Housekeeping Services		5500	1,553.16	5,338.00	243.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	997.51	1,558.00	56.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,910.14	1,090.00	-42.9%
Professional/Consulting Services and Operating Expenditures		5800	17,621.28	23,320.00	32.3%
Communications		5900	2,018.94	2,780.00	37.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,247.64	66,210.00	64.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			793,650.57	825,051.00	4.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	48,266.00	52,133.00	8.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			48,266.00	52,133.00	8.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(48,266.00)	(52,133.00)	8.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	548,888.00	674,037.00	22.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,306.58	69,353.00	13.1%
4) Other Local Revenue		8600-8799	33,552.58	30,000.00	-10.6%
5) TOTAL, REVENUES			643,747.16	773,390.00	20.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		587,852.13	604,877.00	2.9%
2) Instruction - Related Services	2000-2999		204,245.28	214,836.00	5.2%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,553.16	5,338.00	243.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			793,650.57	825,051.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(149,903.41)	(51,661.00)	-65.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	48,266.00	52,133.00	8.0%
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			(48,266.00)	(52,133.00)	8.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,169.41)	(103,794.00)	-47.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	873,346.05	675,176.64	-22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			873,346.05	675,176.64	-22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			873,346.05	675,176.64	-22.7%
2) Ending Balance, June 30 (E + F1e)			675,176.64	571,382.64	-15.4%
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	884.67	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	548,219.99	449,950.66	-17.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6266	Educator Effectiveness, FY 2021-22	9,741.38	9,741.38
6300	Lottery: Instructional Materials	8,046.32	8,046.32
6546	Mental Health-Related Services	7,188.00	7,188.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	32,549.28	32,549.28
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	16,696.00	16,696.00
7311	Classified School Employee Professional Development Block Grant	177.00	177.00
7412	A-G Access/Success Grant	7,360.00	7,360.00
7413	A-G Learning Loss Mitigation Grant	2,759.00	2,759.00
7435	Learning Recovery Emergency Block Grant	41,555.00	36,915.00
Total, Restricted Balance		126,071.98	121,431.98

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,403,741.26	1,383,900.00	-1.4%
3) Other State Revenue		8300-8599	1,935,952.22	1,900,000.00	-1.9%
4) Other Local Revenue		8600-8799	91,226.88	54,457.00	-40.3%
5) TOTAL, REVENUES			3,430,920.36	3,338,357.00	-2.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,158,617.64	1,196,125.00	3.2%
3) Employee Benefits		3000-3999	519,324.22	551,463.00	6.2%
4) Books and Supplies		4000-4999	1,233,521.97	1,518,500.00	23.1%
5) Services and Other Operating Expenditures		5000-5999	162,289.96	143,100.00	-11.8%
6) Capital Outlay		6000-6999	299,717.73	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	96,960.91	122,075.00	25.9%
9) TOTAL, EXPENDITURES			3,470,432.43	3,531,263.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,512.07)	(192,906.00)	388.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,512.07)	(192,906.00)	388.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,027,539.92	1,988,027.85	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,027,539.92	1,988,027.85	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,027,539.92	1,988,027.85	-1.9%
2) Ending Balance, June 30 (E + F1e)			1,988,027.85	1,795,121.85	-9.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	225,858.62	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,762,169.23	1,795,121.85	1.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,620,890.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	(19,332.47)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	317,471.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	225,858.62		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,144,887.56		
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	62,399.31		
2) Due to Grantor Governments		9590	68,352.40		
3) Due to Other Funds		9610	26,108.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			156,859.71		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,988,027.85		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,403,741.26	1,383,900.00	-1.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,403,741.26	1,383,900.00	-1.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,935,952.22	1,900,000.00	-1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,935,952.22	1,900,000.00	-1.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	31,763.01	24,457.00	-23.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	49,554.91	30,000.00	-39.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	9,667.75	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	241.21	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			91,226.88	54,457.00	-40.3%
TOTAL, REVENUES			3,430,920.36	3,338,357.00	-2.7%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	992,919.53	1,038,327.00	4.6%
Classified Supervisors' and Administrators' Salaries		2300	114,992.80	110,993.00	-3.5%
Clerical, Technical and Office Salaries		2400	50,705.31	46,805.00	-7.7%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			1,158,617.64	1,196,125.00	3.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	257,141.49	269,109.00	4.7%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	91,396.45	86,025.00	-5.9%
Unemployment Insurance		3401-3402	67,579.98	94,131.00	39.3%
Workers' Compensation		3501-3502	598.45	565.00	-5.6%
OPEB, Allocated		3601-3602	10,317.88	8,314.00	-19.4%
OPEB, Active Employees		3701-3702	5,800.76	5,628.00	-3.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	86,489.21	87,691.00	1.4%
TOTAL, EMPLOYEE BENEFITS			519,324.22	551,463.00	6.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	149,246.61	190,500.00	27.6%
Noncapitalized Equipment		4400	103,374.11	104,000.00	0.6%
Food		4700	980,901.25	1,224,000.00	24.8%
TOTAL, BOOKS AND SUPPLIES			1,233,521.97	1,518,500.00	23.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,002.52	10,000.00	42.8%
Dues and Memberships		5300	498.00	500.00	0.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	81,282.60	78,100.00	-3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	44,403.79	47,865.00	7.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(40,689.24)	(39,549.00)	-2.8%
Professional/Consulting Services and Operating Expenditures		5800	66,420.96	43,234.00	-34.9%
Communications		5900	3,371.33	2,950.00	-12.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			162,289.96	143,100.00	-11.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	22,968.16	0.00	-100.0%
Equipment		6400	276,749.57	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			299,717.73	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	96,960.91	122,075.00	25.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			96,960.91	122,075.00	25.9%
TOTAL, EXPENDITURES			3,470,432.43	3,531,263.00	1.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,403,741.26	1,383,900.00	-1.4%
3) Other State Revenue		8300-8599	1,935,952.22	1,900,000.00	-1.9%
4) Other Local Revenue		8600-8799	91,226.88	54,457.00	-40.3%
5) TOTAL, REVENUES			3,430,920.36	3,338,357.00	-2.7%
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		3,269,220.76	3,331,088.00	1.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		96,960.91	122,075.00	25.9%
8) Plant Services	8000-8999		104,250.76	78,100.00	-25.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,470,432.43	3,531,263.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(39,512.07)	(192,906.00)	388.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,512.07)	(192,906.00)	388.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,027,539.92	1,988,027.85	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,027,539.92	1,988,027.85	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,027,539.92	1,988,027.85	-1.9%
2) Ending Balance, June 30 (E + F1e)			1,988,027.85	1,795,121.85	-9.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	225,858.62	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,762,169.23	1,795,121.85	1.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,211,274.21	1,244,226.83
5467	Child Nutrition: Local Food for Schools	.84	.84
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	550,894.18	550,894.18
Total, Restricted Balance		1,762,169.23	1,795,121.85

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,547.00	15,244.00	12.5%
5) TOTAL, REVENUES			13,547.00	15,244.00	12.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15.45	0.00	-100.0%
6) Capital Outlay		6000-6999	138,385.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			138,400.45	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(124,853.45)	15,244.00	-112.2%
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)			175,146.55	315,244.00	80.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	674,301.22	849,447.77	26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			674,301.22	849,447.77	26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			674,301.22	849,447.77	26.0%
2) Ending Balance, June 30 (E + F1e)			849,447.77	1,164,691.77	37.1%
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	849,447.77	1,164,691.77	37.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	859,701.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	(10,253.72)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			849,447.77		
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					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			849,447.77		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	16,307.68	15,244.00	-6.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,760.68)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,547.00	15,244.00	12.5%
TOTAL, REVENUES			13,547.00	15,244.00	12.5%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERs		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15.45	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15.45	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	138,385.00	0.00	-100.0%
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			138,385.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			138,400.45	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
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)			300,000.00	300,000.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	53,741.10	33,211.00	-38.2%
5) TOTAL, REVENUES			53,741.10	33,211.00	-38.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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)			53,741.10	33,211.00	-38.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,741.10	33,211.00	-38.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,287,700.92	1,341,442.02	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,287,700.92	1,341,442.02	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,287,700.92	1,341,442.02	4.2%
2) Ending Balance, June 30 (E + F1e)			1,341,442.02	1,374,653.02	2.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,341,442.02	1,374,653.02	2.5%
Textbook Adoption	0000	9760	1,341,442.02		
Textbook Adoption	0000	9760		1,374,653.02	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,357,634.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	(16,192.61)		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,341,442.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,341,442.02		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	47,645.81	33,211.00	-30.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	6,095.29	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			53,741.10	33,211.00	-38.2%
TOTAL, REVENUES			53,741.10	33,211.00	-38.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	161,409.07	99,283.00	-38.5%
5) TOTAL, REVENUES			161,409.07	99,283.00	-38.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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)			161,409.07	99,283.00	-38.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	284,355.63	170,186.00	-40.2%
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			(284,355.63)	(170,186.00)	-40.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(122,946.56)	(70,903.00)	-42.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,703,265.65	3,580,319.09	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,703,265.65	3,580,319.09	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,703,265.65	3,580,319.09	-3.3%
2) Ending Balance, June 30 (E + F1e)			3,580,319.09	3,509,416.09	-2.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,580,319.09	3,509,416.09	-2.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,724,563.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	(44,423.14)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			3,680,140.61		
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	99,821.52		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			99,821.52		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,580,319.09		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	139,202.32	99,283.00	-28.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	22,206.75	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			161,409.07	99,283.00	-38.5%
TOTAL, REVENUES			161,409.07	99,283.00	-38.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	284,355.63	170,186.00	-40.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			284,355.63	170,186.00	-40.2%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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)			(284,355.63)	(170,186.00)	-40.2%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(357,563.36)	1,000.00	-100.3%
5) TOTAL, REVENUES			(357,563.36)	1,000.00	-100.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,725.00	3,725.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			53,725.00	3,725.00	-93.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(411,288.36)	(2,725.00)	-99.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	34,668,750.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			34,668,750.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,257,461.64	(2,725.00)	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,425.28	34,291,886.92	99,512.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,425.28	34,291,886.92	99,512.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,425.28	34,291,886.92	99,512.5%
2) Ending Balance, June 30 (E + F1e)			34,291,886.92	34,289,161.92	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	34,260,037.94	34,260,037.94	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	31,848.98	29,123.98	-8.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34,705,825.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	(413,938.87)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			34,291,886.92		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			34,291,886.92		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	55,779.67	1,000.00	-98.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(413,343.03)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(357,563.36)	1,000.00	-100.3%
TOTAL, REVENUES			(357,563.36)	1,000.00	-100.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,725.00	3,725.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,725.00	3,725.00	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	50,000.00	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			50,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			53,725.00	3,725.00	-93.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	34,668,750.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			34,668,750.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			34,668,750.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	588,128.25	572,120.00	-2.7%
5) TOTAL, REVENUES			588,128.25	572,120.00	-2.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,117.45	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	18,426.23	12,000.00	-34.9%
6) Capital Outlay		6000-6999	99,326.61	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			138,870.29	12,000.00	-91.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			449,257.96	560,120.00	24.7%
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)			449,257.96	560,120.00	24.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,073,033.48	2,522,291.44	21.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,073,033.48	2,522,291.44	21.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,073,033.48	2,522,291.44	21.7%
2) Ending Balance, June 30 (E + F1e)			2,522,291.44	3,082,411.44	22.2%
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	2,522,291.44	3,082,411.44	22.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,568,945.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	(30,639.99)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,538,305.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	16,013.68		
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			16,013.68		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,522,291.44		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE				0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	84,123.41	60,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	8,746.43	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	495,258.41	512,120.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE				588,128.25	572,120.00
TOTAL, REVENUES				588,128.25	572,120.00
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES				0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,067.14	0.00	-100.0%
Noncapitalized Equipment		4400	20,050.31	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			21,117.45	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,911.23	12,000.00	-24.6%
Professional/Consulting Services and Operating Expenditures		5800	2,515.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,426.23	12,000.00	-34.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	99,326.61	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			99,326.61	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			138,870.29	12,000.00	-91.4%
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					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	494,043.15	40,429.00	-91.8%
5) TOTAL, REVENUES			494,043.15	40,429.00	-91.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	170,298.05	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			170,298.05	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			323,745.10	40,429.00	-87.5%
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	1,270,947.84	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(970,947.84)	300,000.00	-130.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(647,202.74)	340,429.00	-152.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,732,445.73	2,085,242.99	-23.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,732,445.73	2,085,242.99	-23.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,732,445.73	2,085,242.99	-23.7%
2) Ending Balance, June 30 (E + F1e)			2,085,242.99	2,425,671.99	16.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,085,242.99	2,425,671.99	16.3%
Capital Outlay Projects	0000	9780	1,374,448.06		
Bus Replacement	0000	9780	428,411.48		
OID Grant	0000	9780	33,426.10		
Safety & Security Projects	0000	9780	248,957.35		
Capital Outlay Projects	0000	9780		1,374,448.06	
Bus Replacement	0000	9780		728,411.48	
OID Grant	0000	9780		33,426.10	
Safety & Security Projects	0000	9780		289,386.35	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,110,414.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	(25,171.06)		
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 Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,085,242.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,085,242.99		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	427,750.84	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	61,237.46	40,429.00	-34.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	5,054.85	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			494,043.15	40,429.00	-91.8%
TOTAL, REVENUES			494,043.15	40,429.00	-91.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	170,298.05	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			170,298.05	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			170,298.05	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	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	1,270,947.84	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,270,947.84	0.00	-100.0%
OTHER SOURCES/USES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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)			(970,947.84)	300,000.00	-130.9%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	262.04	210.00	-19.9%
3) Other State Revenue		8300-8599	8,139.50	12,392.00	52.2%
4) Other Local Revenue		8600-8799	2,012,640.49	1,257,298.00	-37.5%
5) TOTAL, REVENUES			2,021,042.03	1,269,900.00	-37.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,269,610.00	1,269,900.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,269,610.00	1,269,900.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			751,432.03	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)			751,432.03	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,261,700.05	2,013,132.08	59.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,261,700.05	2,013,132.08	59.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,261,700.05	2,013,132.08	59.6%
2) Ending Balance, June 30 (E + F1e)			2,013,132.08	2,013,132.08	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,013,132.08	2,013,132.08	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,037,432.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	(24,300.61)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,013,132.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,013,132.08		
FEDERAL REVENUE					
All Other Federal Revenue		8290	262.04	210.00	-19.9%
TOTAL, FEDERAL REVENUE			262.04	210.00	-19.9%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	7,510.48	11,958.00	59.2%
Other Subventions/In-Lieu Taxes		8572	629.02	434.00	-31.0%
TOTAL, OTHER STATE REVENUE			8,139.50	12,392.00	52.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	1,200,503.43	1,187,145.00	-1.1%
Unsecured Roll		8612	38,440.03	41,881.00	9.0%
Prior Years' Taxes		8613	2,038.45	658.00	-67.7%
Supplemental Taxes		8614	20,679.61	27,614.00	33.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	27,798.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,462.74)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	725,643.70	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,012,640.49	1,257,298.00	-37.5%
TOTAL, REVENUES			2,021,042.03	1,269,900.00	-37.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,065,000.00	1,110,000.00	4.2%
Bond Interest and Other Service Charges		7434	204,610.00	159,900.00	-21.9%
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)			1,269,610.00	1,269,900.00	0.0%
TOTAL, EXPENDITURES			1,269,610.00	1,269,900.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,994.85	30,000.00	-18.9%
5) TOTAL, REVENUES			36,994.85	30,000.00	-18.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	39,247.02	38,793.00	-1.2%
3) Employee Benefits		3000-3999	14,638.43	15,133.00	3.4%
4) Books and Supplies		4000-4999	1,031.18	1,031.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			54,916.63	54,957.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,921.78)	(24,957.00)	39.3%
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)			(17,921.78)	(24,957.00)	39.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	314,433.52	296,511.74	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			314,433.52	296,511.74	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			314,433.52	296,511.74	-5.7%
2) Ending Net Position, June 30 (E + F1e)			296,511.74	271,554.74	-8.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	296,511.74	271,554.74	-8.4%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	300,300.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,581.71)		
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	(97.50)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			296,621.74		
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	110.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			110.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			296,511.74		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11,208.91	8,000.00	-28.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,897.05	0.00	-100.0%
Fees and Contracts					
All Other Fees and Contracts		8689	23,888.89	22,000.00	-7.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,994.85	30,000.00	-18.9%
TOTAL, REVENUES			36,994.85	30,000.00	-18.9%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	39,247.02	38,793.00	-1.2%
TOTAL, CLASSIFIED SALARIES			39,247.02	38,793.00	-1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7,204.93	7,804.00	8.3%
OASDI/Medicare/Alternative		3301-3302	3,199.19	2,969.00	-7.2%
Health and Welfare Benefits		3401-3402	1,082.56	1,235.00	14.1%
Unemployment Insurance		3501-3502	20.97	20.00	-4.6%
Workers' Compensation		3601-3602	359.61	334.00	-7.1%
OPEB, Allocated		3701-3702	196.35	195.00	-0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,574.82	2,576.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,638.43	15,133.00	3.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,031.18	1,031.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,031.18	1,031.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
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			54,916.63	54,957.00	0.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,675.88	4,000.00	-29.5%
5) TOTAL, REVENUES			5,675.88	4,000.00	-29.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,675.88	4,000.00	-29.5%
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 NET POSITION (C + D4)			5,675.88	4,000.00	-29.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	135,970.30	141,646.18	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			135,970.30	141,646.18	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			135,970.30	141,646.18	4.2%
2) Ending Net Position, June 30 (E + F1e)			141,646.18	145,646.18	2.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	141,646.18	145,646.18	2.8%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	143,356.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,709.82)		
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 Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			141,646.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			141,646.18		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,031.08	4,000.00	-20.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	644.80	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,675.88	4,000.00	-29.5%
TOTAL, REVENUES			5,675.88	4,000.00	-29.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

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