Siskiyou County Board of Education
Wednesday, September 17, 2025 – 6 p.m.

Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

AGENDA

Follow the instructions below to view the meeting via zoom. Please note that it is for broadcast purposes only. The County Board will not be accepting remote comments.

To watch this meeting, click on the link below:
https://us02web.zoom.us/j/85615627266?pwd=YjNTdUcwVGkxRTlsdmZXWVk2Zi9TZz09

Meeting ID: 856 1562 7266
Password: 686644
To join by telephone: 1-669-444-9171

In compliance with the Americans with Disabilities Act, the Siskiyou County Board of Education will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the Siskiyou County Office of Education at 530-842-8400 at least one (1) week prior to the scheduled meeting.

Public Comments: Persons who wish to address the Board for items listed on the agenda must complete the Speaker Card provided and hand it to the Board of Trustees' secretary, preferably prior to when the items are called on the agenda.

Meeting Schedule

- Call to Order
- Salute to the Flag
- Public Comment
- Announcements
- Agenda Items
- Adjournment

Hearing of persons desiring to address the Board or present petitions. Presentations not on the agenda will be limited to three minutes. The Board is prohibited by law from taking action on any item presented if it is not listed on the agenda.

RETURN TO PAGE ONE

Item 01
Subject: Public Hearing
Pursuant to Education Code Section 60119, (as revised by Chapter 118, Statutes of 2005 and CCR, Title 5, Section 9531), a public hearing will be held relating to State Instructional Materials Funds for the purpose of determining whether each pupil in each school in the district has sufficient textbooks or instructional materials, or both, in specified subjects that are aligned to the academic content standards and consistent with the content and cycles of the curriculum frameworks adopted by the State Board of Education.

Item 02
Subject: Approval of Minutes
Approval of August 20, 2025, meeting minutes.

Type of Action: Action

Item 03
Subject: Resolution 25-26-01
Request for approval of Resolution 25-26-01 Sufficiency or Insufficiency of Instructional Materials.

Type of Action: Action

Item 04
Subject: Declaration of Surplus Property
Request for approval of surplus property.

Type of Action: Action

Item 05
Subject: Resolution 25-26-02
Pursuant to Article XIIIB of the California Constitution, the Siskiyou County Board of Education will establish the 2024-2025 Gann Limits for the Siskiyou County Office of Education.

Type of Action: Action

Item 06
Subject: Resolution 25-26-03
Pursuant to Article XIIIB of the California Constitution, the Siskiyou County Board of Education will establish the estimated 2025-2026 Gann Limits for the Siskiyou County Office of Education.

Type of Action: Action

Item 07
Subject: SCOE Unaudited Actuals and Related Budget Transfers
Request for approval of the 2024-2025 SCOE Unaudited Actuals and Related Budget Transfers.

Type of Action: Action

Item 08
Subject: EPA Actual Expenditures
Request for approval of 2024-2025 EPA Actual Expenditures.

Type of Action: Action

Item 09
Subject: Superintendent's Report

Type of Action: Information, Discussion

Item 10
Subject: Board Comments

Type of Action: Information, Discussion

Item 11
Subject: Items for Next Agenda

Type of Action: Discussion

ADJOURNMENT OF MEETING

This agenda and meeting materials are posted on the Siskiyou County Board of Education webpage. For more information concerning this agenda, please contact the Siskiyou County Office of Education at 530-842-8400.

Members of the public wishing to send written comments about an agenda item to the board are encouraged to send an email to siskiyoucbe@siskiyoucoe.net with the item number clearly

marked in the subject line no later than noon on Tuesday, September 16, 2025. The following information should be included in the body of the email:

- Commenter's first and last name
- Organization affiliation, if applicable
- Agenda item number or general public comment

Questions: Siskiyou County Office of Education | siskiyoucbe@siskiyoucoe.net | 530-842-8400

Posted: Sunday, September 14, 2025

Siskiyou County Board of Education Meeting
Regular Meeting, Wednesday, August 20, 2025, 2 p.m.
Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

Meeting Minutes

Members Present
John Bennett, President
Michelle Harris
Stace Jankowski
Michael Sims

Members Absent
Michelle O'Gorman, Vice President

Call to Order
President Bennett called the meeting to order at approximately 2:00 p.m.

Public Comment

- Ms. Michelle Hogue stated that she was formerly an employee of the Siskiyou COE for the past 18 years and submitted written communication to the Siskiyou County Board of Education trustees titled Request for Investigation of Misconduct and Administrative Violations at the Siskiyou County Office of Education.

AGENDA ITEMS

Item 01
Approval of Minutes
Mrs. Harris moved to approve the minutes of the June 25, 2025, meeting. Mr. Jankowski seconded. Motion carried unanimously.

Item 02
Siskiyou County Local Child Care Planning Council
Mrs. Cathy Scott, LPC Coordinator provided an overview and history of the Siskiyou County Local Child Care Planning Council.

Item 03
Siskiyou COE 45-Day Budget Transfer
Mr. Jankowski moved to approve the Siskiyou COE 45-Day Budget Transfer. Mr. Sims seconded. Motion carried unanimously.

Item 04
Subject: Arts, Music & Instructional Materials Discretionary Block Grant Plan
Mrs. Harris moved to approve the Arts, Music & Instructional Materials Discretionary Block Grant Plan. Mr. Jankowski seconded. Motion carried unanimously.

Item 05
Quarterly Report on Williams Uniform Complaints
The Quarterly Report on Williams Uniform Complaints for July, 2025 was submitted as an information item.

Item 06
Superintendent's Report

- Mr. Carver introduced three new members of Cabinet; Mrs. Tana Piersall, Associate Superintendent Special Schools and Services/SELPA Executive Director, Mr. Josh Tarrats, Director of Technology, and Mr. Marco Taylor, Associate Superintendent, District Support.
- Mr. Carver provided a reminder that the September 17 County Board meeting will begin at 6 p.m.
- Mr. Carver provided updates on the maintenance that was completed throughout several Siskiyou COE sites throughout the summer.
- Mr. Carver shared information on Siskiyou COE's all staff kickoff that was held on August 12 with 160 employees in attendance.
- Mr. Carver provided an update on Weed Union Elementary.

Item 07
Subject: Board Comments
There were no board comments.

Item 09
Items for Next Agenda
There were no suggested items for the next agenda.

Adjournment
The meeting was adjourned at approximately 2:47 p.m. The next county board meeting will be held on September 17, 2025, at 6 p.m.



Allan S. Carver, County Superintendent

RESOLUTION 25-26-01

REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS

Whereas, the governing board of Siskiyou County Office of Education, in order to comply with the requirements of Education Code Section 60119 held a public hearing on September 17, 2025, at 6 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days' notice of the public hearing posted in at least three public places with the district that stated the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional material were provided to all students, including English learners, in the Siskiyou County Office of Education, and:

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook and/or instructional materials to use in class and to take home, which may include material in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

Whereas, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the Siskiyou County Office of Education have standards aligned textbooks or instructional materials from the same adoption cycle, and;

Whereas, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards adopted by the State Board of Education pursuant to Education Code 60605 and/or the Common Core Standards adopted pursuant to Education Code 60605.8;

Whereas, sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner in the following subjects:

- **Mathematics**
- **English/Language Arts**
- **Science**
- **History/Social Science**

School Special Day Class for Emotionally Disabled Youth
Standards-Based Instructional Materials Sufficiency Rationale

We have completed an inventory of instructional materials used at the Special Day Class for Emotionally Disabled Youth which indicates that the program has established content standards-based curriculum in all subject areas for grades K through 12. We have purchased textbooks that are state adopted or meet the content standards.

• Mathematics-(see attached list of adopted textbooks and instructional materials) • Science-(see attached list of adopted textbooks and instructional materials) • History/Social Science-(see attached list of adopted textbooks and instructional materials) • English/Language Arts, including the English language development component of an adopted program-(see attached list of adopted textbooks and instructional materials).

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in health classes and;

Therefore, it is resolved that for the 2025/2026 school year, the Siskiyou County Office of Education has provided each student with sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks.

Passed and adopted, this 17th day of September, 2025.

AYES:
NOES:
ABSENT:
ABSTENTIONS:

_____	_____
Allan S. Carver	John Bennett
County Superintendent of Schools	Siskiyou County Board of Education

Middle and High School Emotionally Disabled Special Day Classes
Standards Based Instructional Materials
Sufficiency Resolution

An inventory of the educational materials used in the Middle/High School Emotionally Disabled Special Day Classes (ED/SDC) indicates that the program has established content standards based curriculum in all subject areas in grades 6 through 12. The program has purchased textbooks that are state adopted or meet the state content standards. The programs will continue to select and purchase standards based Science, History/Social Science, Math, English/Language Arts, and Health textbooks for grades 6 through 12.

English Language Arts

Currently the middle/high school ED/SDC program has the following:

Garlic Press Straight Forward English Series. This intervention series is designed to address specific English skills, including parts of speech, grammar, capitalization and punctuation. This curriculum is not aligned to state standards. The Board has approved this intervention curriculum for the English class.

Houghton Mifflin Literary Readers levels 4 through 6, including Success For All materials for all levels. This reading series is state adopted.

Holt Elements of Literature Introductory through Sixth courses for 6th through 12th grades. The Introductory and 1st course, for 7th and 8th grade, are state adopted. The Board has approved these texts.

Math

Currently the program has the following:

Key Curriculum Press Key to Algebra. This text addresses the state standards. The board has approved this text.

Glencoe/McGraw-Hill Algebra 1. This text addresses the state standards. The board has approved this text.

AGS Publishing Pre-Algebra. This text addresses the state standards. The board has approved this text.

AGS Publishing Geometry and Algebra 1. These texts address the state standards. The board has approved this text.

Saxon Publishing Company Math books for grades 3 through 6 (Saxon 54, 65, 76, and 87), which are state adopted.

McGraw-Hill Pre-Algebra Step By Step. This is an intervention text that addresses the state standards. The board has approved this text.

Walch Education Common Core State Standards Mathematics I Integrated Pathway

Science

High School
AGS Publishing Earth Science, Biology and Physical Science texts that are aligned to state standards. The Board has approved these texts.

The program has purchased Glencoe Mc-Graw-Hill Science Voyages Red, Green and Blue for use in the middle school grades. This series is state adopted.

The program is currently using Steck-Vaughn Basic Science for Living and Globe Book Company Science Workshop Series for Earth Science, Life Science, Physical Science and Biology as supplements for our high school level courses. These are intervention materials that are not aligned to state standards. The board has approved these texts.

History/Social Science:

High School
Currently the program is using Steck-Vaughn, Scholastic Fearon Education, Globe, and Heath Social Studies as supplemental texts for middle and high school History/Social Science courses ,and Steck-Vaughn Decisions for Health, and AGS Discover Skills for Life for the ninth Grade Health/Social Studies course. These intervention texts are not aligned to state standards. The board has approved these texts.

AGS Publishing texts for US History, World History, and Economics. These texts are aligned to state standards. The Board has approved these texts.

McDougal Littel California Middle School Social Studies Series. This is a state adopted text.

The program has purchased Economics and US Government by Jamestown Education. They are state adopted texts.

History/Social Science Courses and Texts

SBE Adpt	Courses and Related Textbook Options	Publisher/Author	Level
	World History and You	Steck-Vaughn	8
	The United States Constitution and You	PCI Educational Publishing	12
	America's Story	Steck-Vaughn	11
	United States History Series	Fearon	11
	World History	Fearon	10
	World History	AGS Publishing	10
	US History	AGS Publishing	11
	Economics	Jamestown Education	
	Economics	AGS Publishing	12
	US History	AGS Globe	11
	US Government	Jamestown Education	
	US Government	AGS Globe	12
	World Geography & Cultures	AGS Globe	9

Mathematics Courses and Textbooks

SBE Adpt	Courses and Related Textbook Options	Publisher/Author	Level
	Grade 6 Mathematics		
*	Math 87	Saxon Publishers	6
	Mathematics Unlimited	Holt	6
	Grade 7 Mathematics		
*	AGS Pre-Algebra	AGS Publishing	7
	Mathematics Unlimited	Holt	7
	Algebra ½ 2nd Edition	Saxon	7
	Grade 8 Mathematics		
*	Algebra 1	Glencoe	8
	Key to Algebra	Key Curriculum Project	8

	High School Mathematics		
*	AGS Pre-Algebra	AGS Publishing	7
	Algebra ½ 2nd Edition	Saxon	7
*	Algebra 1	Glencoe	8
	Key to Algebra	Key Curriculum Project	8
	Algebra 2	AGS Publishing	10
	Geometry	AGS Publishing	
	Other Math		
	Consumer Math		
	Checkbook Math		
	Shopping Mall Math		

Middle and High School Emotionally Disabled Special Day Classes

English/Language Arts courses and Textbooks

SBE Adpt	Courses and Related Textbook Options	Publisher/Author	Level
	Elements of Literature	Holt	6 - 12
*	Literary Readers	Houghton Mifflin	6
	Intervention Textbooks		
	SRA Specific Skill Series	SRA/McGraw-Hill	
	GUM, grammar, usage, mechanics	Zaner-Bloser, Inc.	A, B, C, D
	Steck-Vaughn Spelling	Steck-Vaughn Co	1-6
	Zaner-Bloser Handwriting	Zaner-Bloser, Inc.	1-6
	Collections For Young Readers	Open Court Publishing Company	1-6
	Bringing The Classics To Life	A/V Concepts Corp	1.5-6.0
	Reader's Digest New Reading Skill Builder	Reader's Digest Services, Inc.	2-6
	Primary Readers	Modern Curriculum Press, Inc.	1-4
	Steck-Vaughn Phonics Readers	Steck-Vaughn Co	1-4
	Primary Phonics	Educators Publishing Service, Inc	K-4

Science Courses and Textbooks

SBE Adpt	Courses and Related Textbook Options	Publisher/Author	Level
	Accents on Science	Merill Publishing	6
	Earth Science		
	Basic Science for Living	Steck-Vaughn	
	Earth Science	AGS Publishing	9 - 12
	Earth Science Workshop Series	Globe	
*	Science Voyages	Glencoe	6 - 8
*	Focus on Earth Science	Pearson Prentice Hall	6
	Earth Science	AGS Globe	6 - 12
	Physical Science		
	Science Workshop Series	Globe	
	Physical Science	AGS Publishing	9 - 12
*	Science Voyages	Glencoe	6 - 8
*	Focus on Physical Science	Pearson Prentice Hall	8
	Physical Science	AGS Globe	6 - 12
	Chemistry		
	Chemistry Workshop Series	Globe	
	Physics		
	Physics Workshop Series	Globe	
	Life Science		
*	Science Voyages	Glencoe	6 - 8
	Biology	AGS Publishing	9 - 12
*	Focus on Life Science	Pearson Prentice Hall	7
	Biology		
	Biology	AG S Globe	6 - 12
	Environmental Science		
	Environmental Science	**A G S**	6 - 12

Siskiyou County
OFFICE OF EDUCATION
EST. 1857

Allan S. Carver
County Superintendent

609 S. Gold Street · Yreka CA 96097 • 530-842-8400 · fax 530-842-8436 • www.siskiyoucoe.net

Board of Education
John Bennett
Michelle Harris
Stace Jankowski
Michelle O'Gorman
Michael Sims

Date: September 10, 2025

To: Tiffiny Fulk, Executive Assistant to the Superintendent

From: AJ Hughes, Transportation Supervisor

Subject: Surplus vehicles for auction

Please declare the following vehicles as surplus items:

1. Vehicle #9 - 2011 Ford F-150 with 123,000 miles, due to needing a new transmission and the wheel chair lift needing repairs.
2. Vehicle #23 - 2013 Ford Escape with 136,000 miles, due to a blown engine.
3. Vehicle #32 - 1979 Ford Stake side F 550 with 132,000 miles, due to the age of the vehicle as it needs too many repairs to maintain vehicle.
4. Vehicle #31 - 2004 Ford Taurus with 202,000 miles, due to too many repairs needed to maintain vehicle.
5. Vehicle #37 - 2007 Ford Escape with 179,000 miles, due to a blown engine.
6. Vehicle #49 - 2007 Ford Taurus with 152,00 miles, due to the dashboard no longer working in addition to multiple additional repairs needed to maintain vehicle.
7. Vehicle #51 - 2005 Chevy Impala with 179,000 miles, due to the fuel pump and brakes no longer working in addition to multiple additional repairs needed to maintain vehicle.
8. Vehicle #56 - 1998 Mercury Sable with 189,000 miles, due to the fuel pump and brakes no longer working.
9. Vehicle #81 - 2003 Chevy Venture Van with 178,000 miles, due to needing an alternator, in addition to a problem with burning too much oil.

Resolution 25-26-02

Level of Expenditures 2024-2025

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIIIB to the California Constitution; and,

WHEREAS, the provisions of that Article established maximum appropriation limitations, commonly called "Gann Limits" for public agencies, including school districts; and,

WHEREAS, the Siskiyou County Office of Education must establish a Gann Limit for the 2024-2025 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that the Siskiyou County Board of Education does provide public notice that the computations of the 2024-2025 Gann Limits are made in accord with applicable constitutional and statutory law and that the 2024-2025 Gann Limit of the Siskiyou County Office of Education is $1,335,104.21;

AND, BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2024-2025 fiscal year do not exceed the limitations imposed by Proposition 4;

AND, BE IT FURTHER RESOLVED that the Siskiyou County Office of Education provides copies of this Resolution along with appropriate attachments, to interested citizens.

Passed and adopted, this 17th day of September 2025.

AYES:
NOES:
ABSENT:
ABSTENTIONS:

John Bennett
Siskiyou County Board of Education

Allan S. Carver
County Superintendent of Schools

Resolution 25-26-03

Level of Expenditures 2025-2026

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIIIB to the California Constitution; and,

WHEREAS, the provisions of that Article established maximum appropriation limitations, commonly called "Gann Limits" for public agencies, including school districts; and,

WHEREAS, the Siskiyou County Office of Education must establish an estimated Gann Limit for the 2025-2026 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that the Siskiyou County Board of Education does provide public notice that the computations of the 2025-2026 Gann Limits are made in accord with applicable constitutional and statutory law and that the 2025-2026 Gann Limit of the Siskiyou County Office of Education is $1,431,939.10;

AND, BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2025-2026 fiscal year do not exceed the limitations imposed by Proposition 4;

AND, BE IT FURTHER RESOLVED that the Siskiyou County Office of Education provides copies of this Resolution along with appropriate attachments, to interested citizens.

Passed and adopted, this 17th day of September 2025.

AYES:
NOES:
ABSENT:
ABSTENTIONS:

John Bennett
Siskiyou County Board of Education

Allan S. Carver
County Superintendent of Schools

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2023-24 Actual			2024-25 Actual		
Actual Appropriations Limit and Gann ADA are from COE's prior year Gann data reported to the CDE. LCFF data are from the prior year Annual County LCFF Calculation funding exhibit.						
PRIOR YEAR APPROPRIATIONS LIMIT						
1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)], not to exceed A6) Excess is added to Other Services portion.	6,870.13		6,870.13			7,198.11
2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1)	1,267,401.33		1,267,401.33			1,327,906.10
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D16, PY column)	1,274,271.46		1,274,271.46			1,335,104.21
PRIOR YEAR GANN ADA						
4. Program ADA (Preload/Line B3, PY column)			0.00			0.00
5. Other ADA (Preload/Line B4, PY column)	5,110.75		5,110.75			5,106.56
PRIOR YEAR LCFF						
6. LCFF Alternative Education Grant (Preload/Line A28, Alternative Education Grant, prior year Annual County LCFF Calculation)	52,957.00		52,957.00			52,957.00
7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, prior year Annual County LCFF Calculation)	9,769,502.00		9,769,502.00			9,769,502.00
ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA	Adjustments to 2023-24			Adjustments to 2024-25		
ADJUSTMENTS TO PRIOR YEAR LIMIT						
8. Reorganizations and Other Transfers						
9. Temporary Voter Approved Increases						
10. Less: Lapses of Voter Approved Increases						
11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10)			0.00			0.00
12. Adjustments to Program Portion ([Lines A1 divided by A3] times Line A11)	0.00		0.00	0.00		0.00
13. Adjustments to Other Services Portion (Lines A11 minus A12)			0.00			0.00
ADJUSTMENTS TO PRIOR YEAR ADA (Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above)						
14. Adjustments to Program ADA						
15. Adjustments to Other ADA						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
B. CURRENT YEAR GANN ADA						
CURRENT YEAR PROGRAM ADA	2024-25 Annual Report			2025-26 Annual Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the COE						
1. Total County Program ADA (Form A, Line B1d)	0.00		0.00	0.00		0.00
2. Total Charter Schools ADA (Form A, Line C2d plus C6d)	0.00		0.00	0.00		0.00
3. Total Current Year ADA (Lines B1 through B2)	0.00	0.00	0.00	0.00	0.00	0.00
	2024-25 P2 Report			2025-26 P2 Estimate		
CURRENT YEAR DISTRICT ADA						
4. Total District Gann ADA (Sum of all District Form GANN, Line B3)			5,106.56			5,173.54
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2024-25 Actual			2025-26 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	13,724.70		13,724.70	14,045.00		14,045.00
2. Timber Yield Tax (Object 8022)	37,214.44		37,214.44	27,228.00		27,228.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,350,209.04		1,350,209.04	1,289,480.00		1,289,480.00
5. Unsecured Roll Taxes (Object 8042)	71,442.80		71,442.80	60,024.00		60,024.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	23,660.12		23,660.12	25,418.00		25,418.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(46,746.73)		(46,746.73)	(16,243.00)		(16,243.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	0.00		0.00	0.00		0.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines C1 through C16)	1,449,504.37	0.00	1,449,504.37	1,399,952.00	0.00	1,399,952.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	1,449,504.37	0.00	1,449,504.37	1,399,952.00	0.00	1,399,952.00
EXCLUDED APPROPRIATIONS						
20a. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			158,816.98			166,077.45
20b. Qualified Capital Outlay Projects						
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			158,816.98			166,077.45
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	10,316,068.00		10,316,068.00	10,302,598.00		10,302,598.00
26. LCFF State Aid - Prior Years (Object 8019)	355,334.00		355,334.00	243,337.00		243,337.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	10,671,402.00	0.00	10,671,402.00	10,545,935.00	0.00	10,545,935.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	38,552,933.60		38,552,933.60	30,646,091.72		30,646,091.72
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	1,129,949.84		1,129,949.84	1,129,949.84		1,129,949.84
D. APPROPRIATIONS LIMIT CALCULATIONS	**2024-25 Actual**			**2025-26 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			6,870.13			7,198.11
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			0.0000			0.0000
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			0.00			0.00
5. Revised Prior Year Other Services Limit						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines A2 plus A13)			1,267,401.33			1,327,906.10
6. Inflation Adjustment			1.0362			1.0644
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			0.9992			1.0131
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			1,312,230.63			1,431,939.10
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			1,312,230.63			1,431,939.10
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			1,449,504.37			1,399,952.00
11. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			21,543.24			198,064.55
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			44,416.82			61,175.97
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			1,493,921.19			1,461,127.97
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			0.00			136,888.58
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			1,493,921.19			
b. State Subventions (Line D13)			0.00			
c. Less: Excluded Appropriations (Line C24)			158,816.98			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			1,335,104.21			
15 Adjustments to the Limit Per Government Code Section 7902.1 (Line D14d minus D9)			22,873.58			
SUMMARY	**2024-25 Actual**			**2025-26 Budget**		
16 Adjusted Appropriations Limit (Lines D9 plus D15)			1,335,104.21			1,431,939.10
17 Appropriations Subject to the Limit						

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Line D14d)			1,335,104.21			

* Please provide below an explanation for each entry in the adjustments column.

Sarah Applegate	sapplegate@siskiyoucoe.net	530-842-8424
Gann Contact Person	Contact Email Address	Contact Phone Number

RETURN TO AGENDA

SISKIYOU COUNTY OFFICE OF EDUCATION

2024-2025

Unaudited Actuals

ALLAN S. CARVER, COUNTY SUPERINTENDENT
SARAH APPLEGATE, ASSOCIATE SUPERINTENDENT
BUSINESS SERVICES

609 SOUTH GOLD STREET

YREKA, CA 96097
PH: 530-842-8400

FAX: 530-842-8436
WWW.SISKIYOUCOE.NET

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
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$22,873.58
	Adjusted Appropriations Limit	$1,335,104.21
	Appropriations Subject to Limit	$1,335,104.21
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629.	
ICR	Preliminary Proposed Indirect Cost Rate	10.30%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

Printed Name: Allan S. Carver Title: County Superintendent

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

For County Office of Education:

Sarah Applegate
Name

Associate Superintendent Business Services
Title

530-842-8424
Telephone

sapplegate@siskiyoucoe.net
E-mail Address

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	11,877,665.37	194,794.00	12,072,459.37	11,702,646.00	194,794.00	11,897,440.00	-1.4%
2) Federal Revenue		8100-8299	88,554.65	2,759,023.74	2,847,578.39	75,000.00	2,303,711.32	2,378,711.32	-16.5%
3) Other State Revenue		8300-8599	208,558.90	12,043,671.81	12,252,230.71	230,042.00	8,477,653.53	8,707,695.53	-28.9%
4) Other Local Revenue		8600-8799	4,081,094.65	7,299,570.48	11,380,665.13	2,539,118.34	5,123,126.53	7,662,244.87	-32.7%
5) TOTAL, REVENUES			16,255,873.57	22,297,060.03	38,552,933.60	14,546,806.34	16,099,285.38	30,646,091.72	-20.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,497,489.52	2,835,112.90	5,332,602.42	2,636,125.30	2,792,944.47	5,429,069.77	1.8%
2) Classified Salaries		2000-2999	3,459,088.40	2,906,676.34	6,365,764.74	3,807,975.79	3,130,452.98	6,938,428.77	9.0%
3) Employee Benefits		3000-3999	2,320,906.73	2,780,979.70	5,101,886.43	2,807,029.03	2,785,377.66	5,592,406.69	9.6%
4) Books and Supplies		4000-4999	458,552.89	222,783.26	681,336.15	646,073.88	217,794.29	863,868.17	26.8%
5) Services and Other Operating Expenditures		5000-5999	947,287.00	7,307,949.05	8,255,236.05	1,390,109.71	7,317,632.39	8,707,742.10	5.5%
6) Capital Outlay		6000-6999	355,303.36	8,007.90	363,311.26	160,000.00	0.00	160,000.00	-56.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,309,425.00	0.00	1,309,425.00	1,063,252.00	0.00	1,063,252.00	-18.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,865,248.56)	1,567,450.23	(297,798.33)	(1,306,793.70)	1,178,499.92	(128,293.78)	-56.9%
9) TOTAL, EXPENDITURES			9,482,804.34	17,628,959.38	27,111,763.72	11,203,772.01	17,422,701.71	28,626,473.72	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,773,069.23	4,668,100.65	11,441,169.88	3,343,034.33	(1,323,416.33)	2,019,618.00	-82.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	353,358.09	404,753.31	758,111.40	40,500.00	0.00	40,500.00	-94.7%
b) Transfers Out		7600-7629	1,807,435.83	404,753.31	2,212,189.14	1,813,751.00	0.00	1,813,751.00	-18.0%
2) Other Sources/Uses									
a) Sources		8930-8979	6,528.89	0.00	6,528.89	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(335,856.72)	335,856.72	0.00	(70,920.00)	70,920.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,783,405.57)	335,856.72	(1,447,548.85)	(1,844,171.00)	70,920.00	(1,773,251.00)	22.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,989,663.66	5,003,957.37	9,993,621.03	1,498,863.33	(1,252,496.33)	246,367.00	-97.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,676,256.38	7,682,975.91	22,359,232.29	19,665,920.04	12,686,933.28	32,352,853.32	44.7%
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)			14,676,256.38	7,682,975.91	22,359,232.29	19,665,920.04	12,686,933.28	32,352,853.32	44.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,676,256.38	7,682,975.91	22,359,232.29	19,665,920.04	12,686,933.28	32,352,853.32	44.7%
2) Ending Balance, June 30 (E + F1e)			19,665,920.04	12,686,933.28	32,352,853.32	21,164,783.37	11,434,436.95	32,599,220.32	0.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	220,068.71	10,732.76	230,801.47	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	12,676,200.52	12,676,200.52	0.00	11,848,984.67	11,848,984.67	-6.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	2,349,045.06	0.00	2,349,045.06	1,901,948.89	0.00	1,901,948.89	-19.0%
Categorical & DA	0000	9780	*2,328,779.24*		*2,328,779.24*			*0.00*	
Lottery Purpose	1100	9780	*20,265.82*		*20,265.82*			*0.00*	
Categorical & DA	0000	9780			*0.00*	*1,892,804.89*		*1,892,804.89*	
Lottery Purpose	1100	9780			*0.00*	*9,144.00*		*9,144.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	813,352.91	0.00	813,352.91	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	16,283,453.36	0.00	16,283,453.36	19,262,834.48	(414,547.72)	18,848,286.76	15.8%
G. ASSETS									
1) Cash									
a) In County Treasury		9110	15,405,691.04	10,661,989.31	26,067,680.35				
1) Fair Value Adjustment to Cash in County Treasury		9111	(111,193.22)	0.00	(111,193.22)				
b) In Banks		9120	0.00	0.00	0.00				
c) In Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	5,000.00	0.00	5,000.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	942,431.43	0.00	942,431.43				

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
3) Accounts Receivable		9200	2,748,342.96	3,421,607.98	6,169,950.94				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	509,496.86	3,600.00	513,096.86				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	220,068.71	10,732.76	230,801.47				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			19,719,837.78	14,097,930.05	33,817,767.83				
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	(132.75)	661,365.98	661,233.23				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	54,050.49	53,147.98	107,198.47				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	696,482.81	696,482.81				
6) TOTAL, LIABILITIES			53,917.74	1,410,996.77	1,464,914.51				
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)			19,665,920.04	12,686,933.28	32,352,853.32				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	10,351,478.00	0.00	10,351,478.00	10,302,598.00	0.00	10,302,598.00	-0.5%
Education Protection Account State Aid - Current Year		8012	(35,410.00)	0.00	(35,410.00)	0.00	0.00	0.00	-100.0%
State Aid - Prior Years		8019	355,334.00	0.00	355,334.00	243,337.00	0.00	243,337.00	-31.5%
Tax Relief Subventions									
Homeowners' Exemptions		8021	13,724.70	0.00	13,724.70	14,045.00	0.00	14,045.00	2.3%
Timber Yield Tax		8022	37,214.44	0.00	37,214.44	27,228.00	0.00	27,228.00	-26.8%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	1,350,209.04	0.00	1,350,209.04	1,289,480.00	0.00	1,289,480.00	-4.5%
Unsecured Roll Taxes		8042	71,442.80	0.00	71,442.80	60,024.00	0.00	60,024.00	-16.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	23,660.12	0.00	23,660.12	25,418.00	0.00	25,418.00	7.4%
Education Revenue Augmentation Fund (ERAF)		8045	(46,746.73)	0.00	(46,746.73)	(16,243.00)	0.00	(16,243.00)	-65.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	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			12,120,906.37	0.00	12,120,906.37	11,945,887.00	0.00	11,945,887.00	-1.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(48,447.00)		(48,447.00)	(48,447.00)		(48,447.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(194,794.00)	194,794.00	0.00	(194,794.00)	194,794.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,877,665.37	194,794.00	12,072,459.37	11,702,646.00	194,794.00	11,897,440.00	-1.4%
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	1,230,923.69	1,230,923.69	0.00	1,779,553.12	1,779,553.12	44.6%
Special Education Discretionary Grants		8182	0.00	127,352.28	127,352.28	0.00	107,220.00	107,220.00	-15.8%
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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title I, Part A, Basic	3010	8290		17,541.00	17,541.00		17,378.00	17,378.00	-0.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		2,315.00	2,315.00		2,315.00	2,315.00	0.0%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		351,495.52	351,495.52		397,245.20	397,245.20	13.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	88,554.65	1,029,396.25	1,117,950.90	75,000.00	0.00	75,000.00	-93.3%
TOTAL, FEDERAL REVENUE			88,554.65	2,759,023.74	2,847,578.39	75,000.00	2,303,711.32	2,378,711.32	-16.5%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		5,259,643.02	5,259,643.02		4,481,982.00	4,481,982.00	-14.8%
Prior Years	6500	8319		67,796.00	67,796.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	105,019.00	105,019.00	0.00	105,019.00	105,019.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	67.00	67.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,000.00	0.00	4,000.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	21,184.07	9,291.92	30,475.99	18,164.00	7,798.00	25,962.00	-14.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		2,138,913.09	2,138,913.09		2,459,903.80	2,459,903.80	15.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		121,523.26	121,523.26		122,000.00	122,000.00	0.4%
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		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		20,293.00	20,293.00		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	183,374.83	4,321,125.52	4,504,500.35	211,878.00	1,300,950.73	1,512,828.73	-66.4%
TOTAL, OTHER STATE REVENUE			208,558.90	12,043,671.81	12,252,230.71	230,042.00	8,477,653.53	8,707,695.53	-28.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	802,691.00	0.00	802,691.00	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	327,258.84	0.00	327,258.84	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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
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%
Interagency Services		8677	434,361.31	0.00	434,361.31	497,335.00	0.00	497,335.00	14.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,071,076.19	0.00	1,071,076.19	1,114,768.34	3,332.00	1,118,100.34	4.4%
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	144,003.57	4,665,869.21	4,809,872.78	107,100.00	2,216,621.53	2,323,721.53	-51.7%
Tuition		8710	913,365.00	1,324,276.27	2,237,641.27	819,915.00	1,839,921.00	2,659,836.00	18.9%
All Other Transfers In		8781-8783	388,338.74	0.00	388,338.74	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,309,425.00	1,309,425.00		1,063,252.00	1,063,252.00	-18.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,081,094.65	7,299,570.48	11,380,665.13	2,539,118.34	5,123,126.53	7,662,244.87	-32.7%
TOTAL, REVENUES			16,255,873.57	22,297,060.03	38,552,933.60	14,546,806.34	16,099,285.38	30,646,091.72	-20.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	0.00	1,301,694.59	1,301,694.59	0.00	1,247,831.00	1,247,831.00	-4.1%
Certificated Pupil Support Salaries		1200	856,801.37	563,660.52	1,420,461.89	898,553.41	799,067.49	1,697,620.90	19.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,144,072.84	380,989.55	1,525,062.39	1,274,171.74	355,562.38	1,629,734.12	6.9%
Other Certificated Salaries		1900	496,615.31	588,768.24	1,085,383.55	463,400.15	390,483.60	853,883.75	-21.3%
TOTAL, CERTIFICATED SALARIES			2,497,489.52	2,835,112.90	5,332,602.42	2,636,125.30	2,792,944.47	5,429,069.77	1.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	1,119,690.35	1,119,690.35	0.00	1,343,813.48	1,343,813.48	20.0%
Classified Support Salaries		2200	633,474.69	815,551.07	1,449,025.76	664,285.63	743,743.22	1,408,028.85	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	1,815,679.55	440,450.46	2,256,130.01	1,892,149.46	445,189.24	2,337,338.70	3.6%
Clerical, Technical and Office Salaries		2400	959,136.45	331,558.69	1,290,695.14	1,201,451.06	499,911.08	1,701,362.14	31.8%
Other Classified Salaries		2900	50,797.71	199,425.77	250,223.48	50,089.64	97,795.96	147,885.60	-40.9%
TOTAL, CLASSIFIED SALARIES			3,459,088.40	2,906,676.34	6,365,764.74	3,807,975.79	3,130,452.98	6,938,428.77	9.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	408,238.46	944,274.92	1,352,513.38	482,818.30	510,353.22	993,171.52	-26.6%
PERS		3201-3202	978,271.60	767,193.64	1,745,465.24	1,037,909.88	835,920.55	1,873,830.43	7.4%
OASDI/Medicare/Alternative		3301-3302	294,579.25	255,976.48	550,555.73	335,014.05	283,198.95	618,213.00	12.3%
Health and Welfare Benefits		3401-3402	329,207.49	608,296.95	937,504.44	478,015.21	944,803.14	1,422,818.35	51.8%
Unemployment Insurance		3501-3502	2,942.58	3,523.67	6,466.25	3,215.47	2,958.20	6,173.67	-4.5%
Workers' Compensation		3601-3602	279,833.34	200,027.72	479,861.06	224,832.48	206,778.75	431,611.23	-10.1%
OPEB, Allocated		3701-3702	19,526.60	0.00	19,526.60	237,290.00	0.00	237,290.00	1,115.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,307.41	1,686.32	9,993.73	7,933.64	1,364.85	9,298.49	-7.0%
TOTAL, EMPLOYEE BENEFITS			2,320,906.73	2,780,979.70	5,101,886.43	2,807,029.03	2,785,377.66	5,592,406.69	9.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	323,889.04	172,348.09	496,237.13	487,456.88	187,294.29	674,751.17	36.0%
Noncapitalized Equipment		4400	134,663.85	50,435.17	185,099.02	158,617.00	30,500.00	189,117.00	2.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			458,552.89	222,783.26	681,336.15	646,073.88	217,794.29	863,868.17	26.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	16,345.00	3,989,357.18	4,005,702.18	2,000.00	3,199,753.81	3,201,753.81	-20.1%
Travel and Conferences		5200	121,523.98	159,126.42	280,650.40	229,250.00	272,923.91	502,173.91	78.9%
Dues and Memberships		5300	10,427.75	7,000.00	17,427.75	14,380.00	5,910.00	20,290.00	16.4%
Insurance		5400 - 5450	59,907.77	1,894.23	61,802.00	43,500.00	1,980.00	45,480.00	-26.4%
Operations and Housekeeping Services		5500	81,887.55	103,724.16	185,611.71	77,000.00	102,685.00	179,685.00	-3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	154,343.41	20,325.49	174,668.90	191,250.00	24,644.00	215,894.00	23.6%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Direct Costs		5710	(304,309.98)	304,309.98	0.00	(292,758.30)	292,758.30	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(111,001.91)	0.00	(111,001.91)	(110,078.99)	0.00	(110,078.99)	-0.8%
Professional/Consulting Services and Operating Expenditures		5800	878,980.39	2,715,370.50	3,594,350.89	1,166,807.00	3,409,269.37	4,576,076.37	27.3%
Communications		5900	39,183.04	6,841.09	46,024.13	68,760.00	7,708.00	76,468.00	66.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			947,287.00	7,307,949.05	8,255,236.05	1,390,109.71	7,317,632.39	8,707,742.10	5.5%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	355,303.36	8,007.90	363,311.26	160,000.00	0.00	160,000.00	-56.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			355,303.36	8,007.90	363,311.26	160,000.00	0.00	160,000.00	-56.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	1,309,425.00	0.00	1,309,425.00	1,063,252.00	0.00	1,063,252.00	-18.8%
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)			1,309,425.00	0.00	1,309,425.00	1,063,252.00	0.00	1,063,252.00	-18.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,567,450.23)	1,567,450.23	0.00	(1,178,499.92)	1,178,499.92	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(297,798.33)	0.00	(297,798.33)	(128,293.78)	0.00	(128,293.78)	-56.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,865,248.56)	1,567,450.23	(297,798.33)	(1,306,793.70)	1,178,499.92	(128,293.78)	-56.9%
TOTAL, EXPENDITURES			9,482,804.34	17,628,959.38	27,111,763.72	11,203,772.01	17,422,701.71	28,626,473.72	5.6%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	353,358.09	404,753.31	758,111.40	40,500.00	0.00	40,500.00	-94.7%
(a) TOTAL, INTERFUND TRANSFERS IN			353,358.09	404,753.31	758,111.40	40,500.00	0.00	40,500.00	-94.7%
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	1,807,435.83	404,753.31	2,212,189.14	1,813,751.00	0.00	1,813,751.00	-18.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,807,435.83	404,753.31	2,212,189.14	1,813,751.00	0.00	1,813,751.00	-18.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,528.89	0.00	6,528.89	0.00	0.00	0.00	-100.0%
(c) TOTAL, SOURCES			6,528.89	0.00	6,528.89	0.00	0.00	0.00	-100.0%
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	(353,821.14)	353,821.14	0.00	(70,920.00)	70,920.00	0.00	0.0%
Contributions from Restricted Revenues		8990	17,964.42	(17,964.42)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(335,856.72)	335,856.72	0.00	(70,920.00)	70,920.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(1,783,405.57)	335,856.72	(1,447,548.85)	(1,844,171.00)	70,920.00	(1,773,251.00)	22.5%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals Unrestricted (A)	2024-25 Unaudited Actuals Restricted (B)	2024-25 Unaudited Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	11,877,665.37	194,794.00	12,072,459.37	11,702,646.00	194,794.00	11,897,440.00	-1.4%
2) Federal Revenue		8100-8299	88,554.65	2,759,023.74	2,847,578.39	75,000.00	2,303,711.32	2,378,711.32	-16.5%
3) Other State Revenue		8300-8599	208,558.90	12,043,671.81	12,252,230.71	230,042.00	8,477,653.53	8,707,695.53	-28.9%
4) Other Local Revenue		8600-8799	4,081,094.65	7,299,570.48	11,380,665.13	2,539,118.34	5,123,126.53	7,662,244.87	-32.7%
5) TOTAL, REVENUES			16,255,873.57	22,297,060.03	38,552,933.60	14,546,806.34	16,099,285.38	30,646,091.72	-20.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		32,586.40	4,800,286.63	4,832,873.03	10,400.00	5,053,959.05	5,064,359.05	4.8%
2) Instruction - Related Services	2000-2999		3,189,778.73	3,628,827.24	6,818,605.97	3,385,462.72	4,556,965.69	7,942,428.41	16.5%
3) Pupil Services	3000-3999		2,128,195.21	6,446,929.18	8,575,124.39	2,433,476.20	5,714,282.88	8,147,759.08	-5.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	713,074.58	713,074.58	0.00	361,631.40	361,631.40	-49.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,043,655.82	1,901,305.09	3,944,960.91	3,544,551.69	1,608,439.94	5,152,991.63	30.6%
8) Plant Services	8000-8999		779,163.18	138,536.66	917,699.84	766,629.40	127,422.75	894,052.15	-2.6%
9) Other Outgo	9000-9999	Except 7600-7699	1,309,425.00	0.00	1,309,425.00	1,063,252.00	0.00	1,063,252.00	-18.8%
10) TOTAL, EXPENDITURES			9,482,804.34	17,628,959.38	27,111,763.72	11,203,772.01	17,422,701.71	28,626,473.72	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,773,069.23	4,668,100.65	11,441,169.88	3,343,034.33	(1,323,416.33)	2,019,618.00	-82.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	353,358.09	404,753.31	758,111.40	40,500.00	0.00	40,500.00	-94.7%
b) Transfers Out		7600-7629	1,807,435.83	404,753.31	2,212,189.14	1,813,751.00	0.00	1,813,751.00	-18.0%
2) Other Sources/Uses									
a) Sources		8930-8979	6,528.89	0.00	6,528.89	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(335,856.72)	335,856.72	0.00	(70,920.00)	70,920.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,783,405.57)	335,856.72	(1,447,548.85)	(1,844,171.00)	70,920.00	(1,773,251.00)	22.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,989,663.66	5,003,957.37	9,993,621.03	1,498,863.33	(1,252,496.33)	246,367.00	-97.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,676,256.38	7,682,975.91	22,359,232.29	19,665,920.04	12,686,933.28	32,352,853.32	44.7%
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)			14,676,256.38	7,682,975.91	22,359,232.29	19,665,920.04	12,686,933.28	32,352,853.32	44.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,676,256.38	7,682,975.91	22,359,232.29	19,665,920.04	12,686,933.28	32,352,853.32	44.7%
2) Ending Balance, June 30 (E + F1e)			19,665,920.04	12,686,933.28	32,352,853.32	21,164,783.37	11,434,436.95	32,599,220.32	0.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	220,068.71	10,732.76	230,801.47	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	12,676,200.52	12,676,200.52	0.00	11,848,984.67	11,848,984.67	-6.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,349,045.06	0.00	2,349,045.06	1,901,948.89	0.00	1,901,948.89	-19.0%
Categorical & DA	0000	9780	*2,328,779.24*		*2,328,779.24*			*0.00*	
Lottery Purpose	1100	9780	*20,265.82*		*20,265.82*			*0.00*	
Categorical & DA	0000	9780			*0.00*	*1,892,804.89*		*1,892,804.89*	
Lottery Purpose	1100	9780			*0.00*	*9,144.00*		*9,144.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	813,352.91	0.00	813,352.91	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	16,283,453.36	0.00	16,283,453.36	19,262,834.48	(414,547.72)	18,848,286.76	15.8%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	0.00	80,726.22
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Program	0.00	15,866.00
6010	After School Education and Safety (ASES)	0.00	404,842.50
6266	Educator Effectiveness, FY 2021-22	83,590.54	10,645.58
6300	Lottery: Instructional Materials	92,776.19	46,783.19
6332	CA Community Schools Partnership Act - Implementation Grant	1,173,356.79	0.00
6383	Golden State Pathways Program	1,852,395.00	1,724,319.39
6500	Special Education	3,387,360.51	3,382,561.85
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	30,126.07	45,166.85
6546	Mental Health-Related Services	387,296.87	591,021.08
6620	Reversing Opioid Overdoses	44,173.06	44,173.06
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	33,418.28	20,293.00
7311	Classified School Employee Professional Development Block Grant	12,318.00	12,318.00
7366	Supplementary Programs: Foster Youth Services Countywide and Juvenile Detention Programs	0.00	5,061.89
7388	SB 117 COVID-19 LEA Response Funds	844.90	844.90
7412	A-G Access/Success Grant	49,893.06	38,089.56
7415	Classified School Employee Summer Assistance Program	1,255.98	6,918.78
7690	On-Behalf Pension Contributions	0.00	339,876.00
7810	Other Restricted State	59,067.53	54,447.89
9010	Other Restricted Local	5,468,307.74	5,025,028.93
Total, Restricted Balance		12,676,200.52	11,848,984.67

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	305,326.00	305,326.00	0.0%
3) Other State Revenue		8300-8599	53,147.98	750,000.00	1,311.2%
4) Other Local Revenue		8600-8799	252,720.65	18,130.00	-92.8%
5) TOTAL, REVENUES			611,194.63	1,073,456.00	75.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	470,760.38	1,073,456.00	128.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			470,760.38	1,073,456.00	128.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			140,434.25	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)			140,434.25	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	302,749.41	443,183.66	46.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			302,749.41	443,183.66	46.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			302,749.41	443,183.66	46.4%
2) Ending Balance, June 30 (E + F1e)			443,183.66	443,183.66	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	419,395.73	419,395.73	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	23,787.93	23,787.93	0.0%
Special Education Purposes	0000	9780	*23,787.93*		
Special Education Purposes	0000	9780		*23,787.93*	
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	207,855.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	(886.62)		
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	545,140.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	53,147.98		
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			805,257.64		
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	358,473.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,600.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			362,073.98		
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)			443,183.66		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from					
Federal Sources		8287	305,326.00	305,326.00	0.0%
TOTAL, FEDERAL REVENUE			305,326.00	305,326.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	53,147.98	750,000.00	1,311.2%
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			53,147.98	750,000.00	1,311.2%
OTHER LOCAL REVENUE					
Interest		8660	9,341.92	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	6,092.33	0.00	-100.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	237,286.40	18,130.00	-92.4%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			252,720.65	18,130.00	-92.8%
TOTAL, REVENUES			611,194.63	1,073,456.00	75.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	305,326.00	305,326.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	165,434.38	768,130.00	364.3%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			470,760.38	1,073,456.00	128.0%
TOTAL, EXPENDITURES			470,760.38	1,073,456.00	128.0%

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	305,326.00	305,326.00	0.0%
3) Other State Revenue		8300-8599	53,147.98	750,000.00	1,311.2%
4) Other Local Revenue		8600-8799	252,720.65	18,130.00	-92.8%
5) TOTAL, REVENUES			611,194.63	1,073,456.00	75.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	470,760.38	1,073,456.00	128.0%
10) TOTAL, EXPENDITURES			470,760.38	1,073,456.00	128.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			140,434.25	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)			140,434.25	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	302,749.41	443,183.66	46.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			302,749.41	443,183.66	46.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			302,749.41	443,183.66	46.4%
2) Ending Balance, June 30 (E + F1e)			443,183.66	443,183.66	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	419,395.73	419,395.73	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	23,787.93	23,787.93	0.0%
Special Education Purposes	0000	9780	*23,787.93*		
Special Education Purposes	0000	9780		*23,787.93*	
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
6500	Special Education	419,395.73	419,395.73
Total, Restricted Balance		419,395.73	419,395.73

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	1,178,023.00	1,205,441.00	2.3%
4) Other Local Revenue		8600-8799	13,445.22	0.00	-100.0%
5) TOTAL, REVENUES			1,191,468.22	1,205,441.00	1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	12,483.01	13,680.00	9.6%
2) Classified Salaries		2000-2999	238,260.06	299,972.00	25.9%
3) Employee Benefits		3000-3999	92,071.58	116,111.46	26.1%
4) Books and Supplies		4000-4999	24,700.06	7,000.00	-71.7%
5) Services and Other Operating Expenditures		5000-5999	847,861.86	837,828.00	-1.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	20,877.57	22,339.24	7.0%
9) TOTAL, EXPENDITURES			1,236,254.14	1,296,930.70	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,785.92)	(91,489.70)	104.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,785.92)	(91,489.70)	104.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	278,786.04	234,000.12	-16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			278,786.04	234,000.12	-16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			278,786.04	234,000.12	-16.1%
2) Ending Balance, June 30 (E + F1e)			234,000.12	142,510.42	-39.1%
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	1,327.62	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	199,647.74	115,305.66	-42.2%
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	33,024.76	27,204.76	-17.6%
Adult Education Purpose	0000	9780	*33,024.76*		
Adult Education Purpose	0000	9780		*27,204.76*	
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	261,792.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,116.69)		
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	1,744.65		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,327.62		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			263,748.12		
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	717.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	29,030.60		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			29,748.00		
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)			234,000.12		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,176,844.00	1,205,441.00	2.4%
All Other State Revenue	All Other	8590	1,179.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,178,023.00	1,205,441.00	2.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,206.97	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	6,238.25	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,445.22	0.00	-100.0%
TOTAL, REVENUES			1,191,468.22	1,205,441.00	1.2%
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	12,483.01	13,680.00	9.6%
TOTAL, CERTIFICATED SALARIES			12,483.01	13,680.00	9.6%
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	109,389.00	118,863.00	8.7%
Clerical, Technical and Office Salaries		2400	128,871.06	181,109.00	40.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			238,260.06	299,972.00	25.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	3,563.25	2,612.88	-26.7%
PERS		3201-3202	63,150.97	78,813.89	24.8%
OASDI/Medicare/Alternative		3301-3302	16,851.02	23,146.23	37.4%
Health and Welfare Benefits		3401-3402	(87.72)	267.60	-405.1%
Unemployment Insurance		3501-3502	115.09	156.82	36.3%
Workers' Compensation		3601-3602	8,478.97	11,114.04	31.1%
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			92,071.58	116,111.46	26.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,404.26	7,000.00	-38.6%
Noncapitalized Equipment		4400	13,295.80	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			24,700.06	7,000.00	-71.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	612,370.00	423,484.00	-30.8%
Travel and Conferences		5200	14,941.48	25,000.00	67.3%
Dues and Memberships		5300	330.00	500.00	51.5%
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	18,000.00	18,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,809.18	17,024.00	1.3%
Professional/Consulting Services and Operating Expenditures		5800	184,791.45	352,320.00	90.7%
Communications		5900	619.75	1,500.00	142.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			847,861.86	837,828.00	-1.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Tuition					
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					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	20,877.57	22,339.24	7.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,877.57	22,339.24	7.0%
TOTAL, EXPENDITURES			1,236,254.14	1,296,930.70	4.9%
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					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,178,023.00	1,205,441.00	2.3%
4) Other Local Revenue		8600-8799	13,445.22	0.00	-100.0%
5) TOTAL, REVENUES			1,191,468.22	1,205,441.00	1.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		8,181.72	9,276.44	13.4%
3) Pupil Services	3000-3999		1,207,194.85	1,265,315.02	4.8%
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		20,877.57	22,339.24	7.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,236,254.14	1,296,930.70	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(44,785.92)	(91,489.70)	104.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,785.92)	(91,489.70)	104.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	278,786.04	234,000.12	-16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			278,786.04	234,000.12	-16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			278,786.04	234,000.12	-16.1%
2) Ending Balance, June 30 (E + F1e)			234,000.12	142,510.42	-39.1%
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	1,327.62	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	199,647.74	115,305.66	-42.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	33,024.76	27,204.76	-17.6%
Adult Education Purpose	0000	9780	*33,024.76*		
Adult Education Purpose	0000	9780		*27,204.76*	
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
6391	Adult Education Program	199,647.74	115,305.66
Total, Restricted Balance		199,647.74	115,305.66

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,112,378.55	1,800,358.00	-14.8%
3) Other State Revenue		8300-8599	514,605.65	377,840.56	-26.6%
4) Other Local Revenue		8600-8799	53,910.14	2,000.00	-96.3%
5) TOTAL, REVENUES			2,680,894.34	2,180,198.56	-18.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	116,984.24	143,844.31	23.0%
2) Classified Salaries		2000-2999	944,069.12	738,240.12	-21.8%
3) Employee Benefits		3000-3999	552,056.36	465,636.53	-15.7%
4) Books and Supplies		4000-4999	74,441.16	106,550.00	43.1%
5) Services and Other Operating Expenditures		5000-5999	369,930.71	381,519.57	3.1%
6) Capital Outlay		6000-6999	394,745.82	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	276,608.74	105,691.60	-61.8%
9) TOTAL, EXPENDITURES			2,728,836.15	1,941,482.13	-28.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,941.81)	238,716.43	-597.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(47,941.81)	238,716.43	-597.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	687,735.88	639,794.07	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			687,735.88	639,794.07	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,735.88	639,794.07	-7.0%
2) Ending Balance, June 30 (E + F1e)			639,794.07	878,510.50	37.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	576,767.09	832,185.08	44.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	63,026.98	63,026.98	0.0%
Child Development Purpose	0000	9780	*63,026.98*		
Child Development Purpose	0000	9780		*63,026.98*	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(16,701.56)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	974,008.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,154.69)		
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	8.48		
3) Accounts Receivable		9200	378,656.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,295.44		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,350,814.50		
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	20,851.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	479,849.80		
4) Current Loans		9640			
5) Unearned Revenue		9650	210,318.86		
6) TOTAL, LIABILITIES			711,020.43		
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)			639,794.07		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,112,378.55	1,800,358.00	-14.8%
TOTAL, FEDERAL REVENUE			2,112,378.55	1,800,358.00	-14.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	328,810.31	288,644.92	-12.2%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	185,795.34	89,195.64	-52.0%
TOTAL, OTHER STATE REVENUE			514,605.65	377,840.56	-26.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	30,782.66	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	18,977.48	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,150.00	2,000.00	-51.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			53,910.14	2,000.00	-96.3%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, REVENUES			2,680,894.34	2,180,198.56	-18.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	84,962.10	39,311.74	-53.7%
Certificated Pupil Support Salaries		1200	0.00	7,858.58	New
Certificated Supervisors' and Administrators' Salaries		1300	31,709.64	41,253.99	30.1%
Other Certificated Salaries		1900	312.50	55,420.00	17,634.4%
TOTAL, CERTIFICATED SALARIES			116,984.24	143,844.31	23.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	611,341.30	404,194.77	-33.9%
Classified Supervisors' and Administrators' Salaries		2300	48,485.47	51,384.90	6.0%
Clerical, Technical and Office Salaries		2400	73,480.51	59,091.92	-19.6%
Other Classified Salaries		2900	210,761.84	223,568.53	6.1%
TOTAL, CLASSIFIED SALARIES			944,069.12	738,240.12	-21.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	9,020.60	18,447.54	104.5%
PERS		3201-3202	268,298.75	208,155.64	-22.4%
OASDI/Medicare/Alternative		3301-3302	75,642.20	61,484.35	-18.7%
Health and Welfare Benefits		3401-3402	158,652.03	146,312.28	-7.8%
Unemployment Insurance		3501-3502	3,174.64	441.01	-86.1%
Workers' Compensation		3601-3602	37,230.01	30,795.71	-17.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38.13	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			552,056.36	465,636.53	-15.7%
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	43,768.52	106,550.00	143.4%
Noncapitalized Equipment		4400	30,672.64	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			74,441.16	106,550.00	43.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	68,784.57	31,480.00	-54.2%
Travel and Conferences		5200	37,270.71	42,141.23	13.1%
Dues and Memberships		5300	3,080.00	3,350.00	8.8%
Insurance		5400-5450	1,879.89	2,303.35	22.5%
Operations and Housekeeping Services		5500	30,124.88	34,700.00	15.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,288.88	10,997.00	18.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	92,014.74	92,604.99	0.6%
Professional/Consulting Services and Operating Expenditures		5800	125,233.86	160,293.00	28.0%
Communications		5900	2,253.18	3,650.00	62.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			369,930.71	381,519.57	3.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	288,360.82	0.00	-100.0%
Buildings and Improvements of Buildings		6200	106,385.00	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			394,745.82	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					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	276,608.74	105,691.60	-61.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			276,608.74	105,691.60	-61.8%
TOTAL, EXPENDITURES			2,728,836.15	1,941,482.13	-28.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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	2,112,378.55	1,800,358.00	-14.8%
3) Other State Revenue		8300-8599	514,605.65	377,840.56	-26.6%
4) Other Local Revenue		8600-8799	53,910.14	2,000.00	-96.3%
5) TOTAL, REVENUES			2,680,894.34	2,180,198.56	-18.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		255,291.04	220,662.16	-13.6%
2) Instruction - Related Services	2000-2999		495,294.62	576,185.29	16.3%
3) Pupil Services	3000-3999		1,256,044.84	953,338.07	-24.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		4,350.69	24,914.55	472.7%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		276,608.74	105,691.60	-61.8%
8) Plant Services	8000-8999		441,246.22	60,690.46	-86.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,728,836.15	1,941,482.13	-28.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(47,941.81)	238,716.43	-597.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(47,941.81)	238,716.43	-597.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	687,735.88	639,794.07	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			687,735.88	639,794.07	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,735.88	639,794.07	-7.0%
2) Ending Balance, June 30 (E + F1e)			639,794.07	878,510.50	37.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	576,767.09	832,185.08	44.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	63,026.98	63,026.98	0.0%
Child Development Purpose	0000	9780	*63,026.98*		
Child Development Purpose	0000	9780		*63,026.98*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(16,701.56)	New

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5059	Early Education: ARP California State Preschool Program One-time Stipend	14,561.05	14,561.05
5210	Head Start	0.00	547,463.95
6057	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	430,367.64	136,359.68
7690	On-Behalf Pension Contributions	0.00	1,962.00
7810	Other Restricted State	96,589.20	96,589.20
9010	Other Restricted Local	35,249.20	35,249.20
Total, Restricted Balance		576,767.09	832,185.08

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	28,734.44	31,791.00	10.6%
3) Other State Revenue		8300-8599	1,262.09	1,754.84	39.0%
4) Other Local Revenue		8600-8799	268.67	0.00	-100.0%
5) TOTAL, REVENUES			30,265.20	33,545.84	10.8%
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	26,287.12	31,441.90	19.6%
5) Services and Other Operating Expenditures		5000-5999	3,575.59	1,841.00	-48.5%
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	312.02	262.94	-15.7%
9) TOTAL, EXPENDITURES			30,174.73	33,545.84	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90.47	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)			90.47	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,427.33	14,517.80	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,427.33	14,517.80	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,427.33	14,517.80	0.6%
2) Ending Balance, June 30 (E + F1e)			14,517.80	14,517.80	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,358.11	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	12,159.69	14,517.80	19.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,265.93		
1) Fair Value Adjustment to Cash in County Treasury		9111	(43.79)		
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	4,071.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	473.80		
6) Stores		9320	2,358.11		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			17,125.62		
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	0.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,607.46		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,607.82		
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)			14,517.80		
FEDERAL REVENUE					
Child Nutrition Programs		8220	28,734.44	31,791.00	10.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			28,734.44	31,791.00	10.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,262.09	1,754.84	39.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,262.09	1,754.84	39.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	288.51	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(19.84)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			268.67	0.00	-100.0%
TOTAL, REVENUES			30,265.20	33,545.84	10.8%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	3,498.78	2,400.00	-31.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	22,788.34	29,041.90	27.4%
TOTAL, BOOKS AND SUPPLIES			26,287.12	31,441.90	19.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,560.00	1,691.00	8.4%
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	2,015.59	150.00	-92.6%
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			3,575.59	1,841.00	-48.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	312.02	262.94	-15.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			312.02	262.94	-15.7%
TOTAL, EXPENDITURES			30,174.73	33,545.84	11.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from 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					
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	28,734.44	31,791.00	10.6%
3) Other State Revenue		8300-8599	1,262.09	1,754.84	39.0%
4) Other Local Revenue		8600-8799	268.67	0.00	-100.0%
5) TOTAL, REVENUES			30,265.20	33,545.84	10.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		28,302.71	31,591.90	11.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		312.02	262.94	-15.7%
8) Plant Services	8000-8999		1,560.00	1,691.00	8.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			30,174.73	33,545.84	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			90.47	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)			90.47	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,427.33	14,517.80	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,427.33	14,517.80	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,427.33	14,517.80	0.6%
2) Ending Balance, June 30 (E + F1e)			14,517.80	14,517.80	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,358.11	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	12,159.69	14,517.80	19.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	12,159.69	14,517.80
Total, Restricted Balance		12,159.69	14,517.80

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	48,447.00	48,447.00	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	80,931.87	0.00	-100.0%
5) TOTAL, REVENUES			129,378.87	48,447.00	-62.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,844.85	0.00	-100.0%
6) Capital Outlay		6000-6999	5,400.00	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			8,244.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			121,134.02	48,447.00	-60.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	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			250,000.00	250,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			371,134.02	298,447.00	-19.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,510,093.51	1,881,227.53	24.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,510,093.51	1,881,227.53	24.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,510,093.51	1,881,227.53	24.6%
2) Ending Balance, June 30 (E + F1e)			1,881,227.53	2,179,674.53	15.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,881,227.53	2,179,674.53	15.9%
Deferred Maintenance Purpose	0000	9780	*1,881,227.53*		
Deferred Maintenance Purpose	0000	9780		*2,179,674.53*	
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	1,282,044.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,468.63)		
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	593,740.67		
3) Accounts Receivable		9200	10,911.53		
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			1,881,227.68		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.15		
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			0.15		
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)			1,881,227.53		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	48,447.00	48,447.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			48,447.00	48,447.00	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	64,649.45	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	16,282.42	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			80,931.87	0.00	-100.0%
TOTAL, REVENUES			129,378.87	48,447.00	-62.6%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,844.85	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,844.85	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,400.00	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			5,400.00	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			8,244.85	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	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					
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					
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)			250,000.00	250,000.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	48,447.00	48,447.00	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	80,931.87	0.00	-100.0%
5) TOTAL, REVENUES			129,378.87	48,447.00	-62.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		8,244.85	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,244.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			121,134.02	48,447.00	-60.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	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			250,000.00	250,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			371,134.02	298,447.00	-19.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,510,093.51	1,881,227.53	24.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,510,093.51	1,881,227.53	24.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,510,093.51	1,881,227.53	24.6%
2) Ending Balance, June 30 (E + F1e)			1,881,227.53	2,179,674.53	15.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,881,227.53	2,179,674.53	15.9%
Deferred Maintenance Purpose	0000	9780	*1,881,227.53*		
Deferred Maintenance Purpose	0000	9780		*2,179,674.53*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,704.27	0.00	-100.0%
5) TOTAL, REVENUES			5,704.27	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,704.27	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	54,050.49	54,051.00	0.0%
b) Transfers Out		7600-7629	52,337.98	40,000.00	-23.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,712.51	14,051.00	720.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,416.78	14,051.00	89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	152,339.48	159,756.26	4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			152,339.48	159,756.26	4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,339.48	159,756.26	4.9%
2) Ending Balance, June 30 (E + F1e)			159,756.26	173,807.26	8.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	159,756.26	173,807.26	8.8%
Pupil Transportation Equipment Purpose	0000	9780	*159,756.26*		
Pupil Transportation Equipment Purpose	0000	9780		*173,807.26*	
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	38,814.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	(165.57)		
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	66,654.69		
3) Accounts Receivable		9200	402.27		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	54,050.49		
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			159,756.26		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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)			159,756.26		
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,058.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	645.40	0.00	-100.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,704.27	0.00	-100.0%
TOTAL, REVENUES			5,704.27	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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%
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%
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	54,050.49	54,051.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			54,050.49	54,051.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	52,337.98	40,000.00	-23.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			52,337.98	40,000.00	-23.6%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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%
(a - b + c + e)			1,712.51	14,051.00	720.5%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,704.27	0.00	-100.0%
5) TOTAL, REVENUES			5,704.27	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,704.27	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	54,050.49	54,051.00	0.0%
b) Transfers Out		7600-7629	52,337.98	40,000.00	-23.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,712.51	14,051.00	720.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,416.78	14,051.00	89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	152,339.48	159,756.26	4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			152,339.48	159,756.26	4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,339.48	159,756.26	4.9%
2) Ending Balance, June 30 (E + F1e)			159,756.26	173,807.26	8.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	159,756.26	173,807.26	8.8%
Pupil Transportation Equipment Purpose	0000	9780	*159,756.26*		
Pupil Transportation Equipment Purpose	0000	9780		*173,807.26*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	200,155.77	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	78,176.91	0.00	-100.0%
5) TOTAL, REVENUES			278,332.68	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,630,613.90	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,630,613.90	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,352,281.22)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	779.46	0.00	-100.0%
b) Transfers Out		7600-7629	299,520.11	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			(298,740.65)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,651,021.87)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,946,938.88	295,917.01	-84.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,946,938.88	295,917.01	-84.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,946,938.88	295,917.01	-84.8%
2) Ending Balance, June 30 (E + F1e)			295,917.01	295,917.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	295,917.01	295,917.01	0.0%
Secure Rural Schools/Forest Reserve Purpose	0000	9780	*295,917.01*		
Secure Rural Schools/Forest Reserve Purpose	0000	9780		*295,917.01*	
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	232,277.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	(990.79)		
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	63,233.26		
3) Accounts Receivable		9200	1,397.12		
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			295,917.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	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)			295,917.01		
FEDERAL REVENUE					
Forest Reserve Funds		8260	200,155.77	0.00	-100.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			200,155.77	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	35,533.61	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	42,643.30	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			78,176.91	0.00	-100.0%
TOTAL, REVENUES			278,332.68	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		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,630,613.90	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,630,613.90	0.00	-100.0%
TOTAL, EXPENDITURES			1,630,613.90	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	779.46	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			779.46	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	299,520.11	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			299,520.11	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	200,155.77	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	78,176.91	0.00	-100.0%
5) TOTAL, REVENUES			278,332.68	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,630,613.90	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,630,613.90	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,352,281.22)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	779.46	0.00	-100.0%
b) Transfers Out		7600-7629	299,520.11	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			(298,740.65)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,651,021.87)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,946,938.88	295,917.01	-84.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,946,938.88	295,917.01	-84.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,946,938.88	295,917.01	-84.8%
2) Ending Balance, June 30 (E + F1e)			295,917.01	295,917.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	295,917.01	295,917.01	0.0%
Secure Rural Schools/Forest Reserve Purpose	0000	9780	*295,917.01*		
Secure Rural Schools/Forest Reserve Purpose	0000	9780		*295,917.01*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	612,968.91	0.00	-100.0%
5) TOTAL, REVENUES			612,968.91	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			612,968.91	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,612,968.91	1,000,000.00	-38.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,445,478.17	13,058,447.08	14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,445,478.17	13,058,447.08	14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,445,478.17	13,058,447.08	14.1%
2) Ending Balance, June 30 (E + F1e)			13,058,447.08	14,058,447.08	7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	4,139,564.37	3,639,564.37	-12.1%
Other Commitments		9760	8,918,882.71	10,418,882.71	16.8%
District Support Project	0000	9760	*5,377,335.52*		
Mandated Cost Claims	0000	9760	*675,000.00*		
Revenue Assistance Project	0000	9760	*1,261,811.72*		
Secure Rural Schools/Forest Reserve Project	0000	9760	*318,000.00*		
Swept Funds Project	0000	9760	*85,850.47*		
District Support DA	0000	9760	*1,200,885.00*		
District Support Project	0000	9760		*6,377,335.52*	
Mandated Cost Claims	0000	9760		*675,000.00*	
Revenue Assistance Project	0000	9760		*1,761,811.72*	
Secure Rural Schools/Forest Reserve Project	0000	9760		*318,000.00*	

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Swept Funds Project	0000	9760		*85,850.47*	
District Support DA	0000	9760		*1,200,885.00*	
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	11,356,011.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	(48,439.73)		
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	1,654,375.67		
3) Accounts Receivable		9200	96,499.41		
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			13,058,447.08		
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			
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)			13,058,447.08		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	433,939.97	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	179,028.94	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			612,968.91	0.00	-100.0%
TOTAL, REVENUES			612,968.91	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	1,000,000.00	1,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
CONTRIBUTIONS					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			1,000,000.00	1,000,000.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	612,968.91	0.00	-100.0%
5) TOTAL, REVENUES			612,968.91	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			612,968.91	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,612,968.91	1,000,000.00	-38.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,445,478.17	13,058,447.08	14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,445,478.17	13,058,447.08	14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,445,478.17	13,058,447.08	14.1%
2) Ending Balance, June 30 (E + F1e)			13,058,447.08	14,058,447.08	7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	4,139,564.37	3,639,564.37	-12.1%
Other Commitments (by Resource/Object)		9760	8,918,882.71	10,418,882.71	16.8%
District Support Project	0000	9760	*5,377,335.52*		
Mandated Cost Claims	0000	9760	*675,000.00*		
Revenue Assistance Project	0000	9760	*1,261,811.72*		
Secure Rural Schools/Forest Reserve Project	0000	9760	*318,000.00*		
Swept Funds Project	0000	9760	*85,850.47*		
District Support DA	0000	9760	*1,200,885.00*		
District Support Project	0000	9760		*6,377,335.52*	
Mandated Cost Claims	0000	9760		*675,000.00*	
Revenue Assistance Project	0000	9760		*1,761,811.72*	
Secure Rural Schools/Forest Reserve Project	0000	9760		*318,000.00*	

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Swept Funds Project	0000	9760		*85,850.47*	
District Support DA	0000	9760		*1,200,885.00*	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,930.02	0.00	-100.0%
5) TOTAL, REVENUES			1,930.02	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	(143.89)	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			(143.89)	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,073.91	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	11,779.46	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			(11,779.46)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,705.55)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,802.90	85,097.35	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,802.90	85,097.35	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,802.90	85,097.35	-10.2%
2) Ending Balance, June 30 (E + F1e)			85,097.35	85,097.35	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	85,097.35	85,097.35	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
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	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	85,097.35		
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			85,097.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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)			85,097.35		
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	3,722.50	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	312.79	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	(2,105.27)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,930.02	0.00	-100.0%
TOTAL, REVENUES			1,930.02	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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	(143.89)	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			(143.89)	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%
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 EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			(143.89)	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	11,779.46	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,779.46	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(- b + c - d + e)			(11,779.46)	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,930.02	0.00	-100.0%
5) TOTAL, REVENUES			1,930.02	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		(143.89)	0.00	-100.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			(143.89)	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,073.91	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	11,779.46	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			(11,779.46)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,705.55)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,802.90	85,097.35	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,802.90	85,097.35	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,802.90	85,097.35	-10.2%
2) Ending Balance, June 30 (E + F1e)			85,097.35	85,097.35	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	85,097.35	85,097.35	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	85,097.35	85,097.35
Total, Restricted Balance		85,097.35	85,097.35

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	190,722.29	0.00	-100.0%
5) TOTAL, REVENUES			190,722.29	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			190,722.29	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	500.00	500.00	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			(500.00)	(500.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			190,222.29	(500.00)	-100.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,335,814.30	3,526,036.59	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,335,814.30	3,526,036.59	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,335,814.30	3,526,036.59	5.7%
2) Ending Balance, June 30 (E + F1e)			3,526,036.59	3,525,536.59	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	3,526,036.59	3,525,536.59	0.0%
Postemployment Benefits/Retiree H&W Purpose	0000	9760	*3,526,036.59*		
Postemployment Benefits/Retiree H&W Purpose	0000	9760		*3,525,536.59*	
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	575,640.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,455.43)		
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	2,947,960.41		
3) Accounts Receivable		9200	4,891.59		
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			3,526,036.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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)			3,526,036.59		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	110,512.49	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	80,209.80	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			190,722.29	0.00	-100.0%
TOTAL, REVENUES			190,722.29	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	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	500.00	500.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500.00	500.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			(500.00)	(500.00)	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	190,722.29	0.00	-100.0%
5) TOTAL, REVENUES			190,722.29	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			190,722.29	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	500.00	500.00	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			(500.00)	(500.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			190,222.29	(500.00)	-100.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,335,814.30	3,526,036.59	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,335,814.30	3,526,036.59	5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,335,814.30	3,526,036.59	5.7%
2) Ending Balance, June 30 (E + F1e)			3,526,036.59	3,525,536.59	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	3,526,036.59	3,525,536.59	0.0%
Postemployment Benefits/Retiree H&W Purpose	0000	9760	*3,526,036.59*		
Postemployment Benefits/Retiree H&W Purpose	0000	9760		*3,525,536.59*	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	205,998.05	0.00	-100.0%
5) TOTAL, REVENUES			205,998.05	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,564.00	0.00	-100.0%
3) Employee Benefits		3000-3999	1,360.06	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,585.27	0.00	-100.0%
6) Capital Outlay		6000-6999	312,920.72	229,913.25	-26.5%
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			334,430.05	229,913.25	-31.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(128,432.00)	(229,913.25)	79.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	500,000.00	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			500,000.00	500,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			371,568.00	270,086.75	-27.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,866,524.00	4,238,092.00	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,866,524.00	4,238,092.00	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,866,524.00	4,238,092.00	9.6%
2) Ending Balance, June 30 (E + F1e)			4,238,092.00	4,508,178.75	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	1,818.60	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,461,126.56	3,231,213.31	-6.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	775,146.84	1,276,965.44	64.7%
Capital Outlay Purpose	0000	9780	*775,146.84*		
Capital Outlay Purpose	0000	9780		*1,276,965.44*	
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	3,535,668.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(15,081.60)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	684,625.83		
3) Accounts Receivable		9200	31,192.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,818.60		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,238,223.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	131.65		
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			131.65		
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)			4,238,092.00		
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	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	146,995.32	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	59,002.73	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			205,998.05	0.00	-100.0%
TOTAL, REVENUES			205,998.05	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,564.00	0.00	-100.0%
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			3,564.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	954.47	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	272.64	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.78	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Workers' Compensation		3601-3602	131.17	0.00	-100.0%
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			1,360.06	0.00	-100.0%
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	206.23	0.00	-100.0%
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	16,379.04	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,585.27	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	28,195.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	284,725.72	229,913.25	-19.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			312,920.72	229,913.25	-26.5%
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			334,430.05	229,913.25	-31.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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)			500,000.00	500,000.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	205,998.05	0.00	-100.0%
5) TOTAL, REVENUES			205,998.05	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		334,430.05	229,913.25	-31.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			334,430.05	229,913.25	-31.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(128,432.00)	(229,913.25)	79.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	500,000.00	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			500,000.00	500,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			371,568.00	270,086.75	-27.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,866,524.00	4,238,092.00	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,866,524.00	4,238,092.00	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,866,524.00	4,238,092.00	9.6%
2) Ending Balance, June 30 (E + F1e)			4,238,092.00	4,508,178.75	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	1,818.60	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,461,126.56	3,231,213.31	-6.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	775,146.84	1,276,965.44	64.7%
Capital Outlay Purpose	0000	9780	*775,146.84*		
Capital Outlay Purpose	0000	9780		*1,276,965.44*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	3,461,126.56	3,231,213.31
Total, Restricted Balance		3,461,126.56	3,231,213.31

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	1,878.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	101,118.90	108,000.00	6.8%
5) TOTAL, REVENUES			102,996.90	108,000.00	4.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	19,891.44	18,118.81	-8.9%
2) Classified Salaries		2000-2999	3,735.59	6,200.00	66.0%
3) Employee Benefits		3000-3999	7,553.76	9,220.49	22.1%
4) Books and Supplies		4000-4999	2,378.47	2,500.00	5.1%
5) Services and Other Operating Expenses		5000-5999	80,967.90	86,954.00	7.4%
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			114,527.16	122,993.30	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,530.26)	(14,993.30)	30.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,530.26)	(14,993.30)	879.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	163,440.21	161,909.95	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,440.21	161,909.95	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			163,440.21	161,909.95	-0.9%
2) Ending Net Position, June 30 (E + F1e)			161,909.95	146,916.65	-9.3%
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	161,909.95	146,916.65	-9.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	151,535.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	(646.38)		
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	11,798.15		
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			162,687.45		
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	(.74)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	778.24		
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			777.50		
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)			161,909.95		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	1,878.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,878.00	0.00	-100.0%
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	5,361.64	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,104.52	0.00	-100.0%
Fees and Contracts					
All Other Fees and Contracts		8689	98,299.00	108,000.00	9.9%
Other Local Revenue					
All Other Local Revenue		8699	(5,646.26)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			101,118.90	108,000.00	6.8%
TOTAL, REVENUES			102,996.90	108,000.00	4.9%
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	19,891.44	18,118.81	-8.9%
TOTAL, CERTIFICATED SALARIES			19,891.44	18,118.81	-8.9%
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	3,735.59	6,200.00	66.0%
TOTAL, CLASSIFIED SALARIES			3,735.59	6,200.00	66.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,677.29	3,460.69	-39.0%
PERS		3201-3202	0.00	536.20	New
OASDI/Medicare/Alternative		3301-3302	574.25	737.02	28.3%
Health and Welfare Benefits		3401-3402	430.76	3,625.30	741.6%
Unemployment Insurance		3501-3502	1.86	12.16	553.8%
Workers' Compensation		3601-3602	869.60	849.12	-2.4%
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			7,553.76	9,220.49	22.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,378.47	2,500.00	5.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,378.47	2,500.00	5.1%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	52,890.00	36,000.00	-31.9%
Travel and Conferences		5200	577.50	654.00	13.2%
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	162.40	300.00	84.7%
Professional/Consulting Services and					
Operating Expenditures		5800	27,338.00	50,000.00	82.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			80,967.90	86,954.00	7.4%
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			114,527.16	122,993.30	7.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	10,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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+e)			10,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,878.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	101,118.90	108,000.00	6.8%
5) TOTAL, REVENUES			102,996.90	108,000.00	4.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		114,527.16	122,993.30	7.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			114,527.16	122,993.30	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(11,530.26)	(14,993.30)	30.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,530.26)	(14,993.30)	879.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	163,440.21	161,909.95	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,440.21	161,909.95	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			163,440.21	161,909.95	-0.9%
2) Ending Net Position, June 30 (E + F1e)			161,909.95	146,916.65	-9.3%
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	161,909.95	146,916.65	-9.3%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,121.94	0.00	-100.0%
5) TOTAL, REVENUES			95,121.94	0.00	-100.0%
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	58,800.00	66,800.00	13.6%
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			58,800.00	66,800.00	13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,321.94	(66,800.00)	-283.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,385.34	9,700.00	186.5%
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			3,385.34	9,700.00	186.5%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			39,707.28	(57,100.00)	-243.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	398,360.61	438,067.89	10.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			398,360.61	438,067.89	10.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			398,360.61	438,067.89	10.0%
2) Ending Net Position, June 30 (E + F1e)			438,067.89	380,967.89	-13.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	438,067.89	380,967.89	-13.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	373,319.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,592.42)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	66,340.83		
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			438,067.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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)			438,067.89		
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	12,055.53	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	6,840.68	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	76,225.73	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			95,121.94	0.00	-100.0%
TOTAL, REVENUES			95,121.94	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%

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	58,800.00	66,800.00	13.6%
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			58,800.00	66,800.00	13.6%
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			58,800.00	66,800.00	13.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,385.34	9,700.00	186.5%
(a) TOTAL, INTERFUND TRANSFERS IN			3,385.34	9,700.00	186.5%
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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 + c - d + e)			3,385.34	9,700.00	186.5%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,121.94	0.00	-100.0%
5) TOTAL, REVENUES			95,121.94	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		58,800.00	66,800.00	13.6%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			58,800.00	66,800.00	13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			36,321.94	(66,800.00)	-283.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,385.34	9,700.00	186.5%
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			3,385.34	9,700.00	186.5%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			39,707.28	(57,100.00)	-243.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	398,360.61	438,067.89	10.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			398,360.61	438,067.89	10.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			398,360.61	438,067.89	10.0%
2) Ending Net Position, June 30 (E + F1e)			438,067.89	380,967.89	-13.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	438,067.89	380,967.89	-13.0%

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

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	67.26	84.24	84.24	60.61	60.61	60.61
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	67.26	84.24	84.24	60.61	60.61	60.61
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	67.26	84.24	84.24	60.61	60.61	60.61
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	5,113.55	5,119.77	5,119.77	5,173.54	5,173.54	5,173.54
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2024-25 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	29,323,952.86
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,735,504.38
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	713,074.58
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	363,311.26
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,309,425.00
5. Interfund Transfers Out	All	9300	7600-7629	2,212,189.14
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	2,241,632.59
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,839,632.57
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				19,748,815.91

Section II - Expenditures Per ADA	2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)	0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)	0.00

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	19,943,760.42	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	**0.00**	**0.00**
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	19,943,760.42	0.00
B. Required effort (Line A.2 times 90%)	17,949,384.38	0.00
C. Current year expenditures (Line I.E and Line II.B)	19,748,815.91	0.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 1,842,707.32
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 14,938,019.67

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 12.34%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 2,231,657.38
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 306,409.81

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	12,792.50
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	5,169.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	113,244.16
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,669,272.85
9. Carry-Forward Adjustment (Part IV, Line F)	(437,923.79)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,231,349.06
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,219,374.67
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,039,090.28
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	6,144,428.90
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	277,511.48
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	629,186.70
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	947,803.05
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	804,455.68
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	603,006.57
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,988,697.02
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	7,074.37
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	(143.89)
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	21,660,484.83
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	12.32%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	10.30%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	2,669,272.85
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	449,454.97
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (16.42%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (16.42%) times Part III, Line B19) or (the highest rate used to recover costs from any program (30.18%) times Part III, Line B19); zero if positive	(437,923.79)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(437,923.79)
E. Optional allocation of negative carry-forward adjustment over more than one year	

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

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	10.30%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-218961.89) is applied to the current year calculation and the remainder ($-218961.90) is deferred to one or more future years:	11.31%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-145974.60) is applied to the current year calculation and the remainder ($-291949.19) is deferred to one or more future years:	11.65%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(437,923.79)

Approved indirect cost rate: 16.42%

Highest rate used in any program: 30.18%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	15,066.99	2,474.01	16.42%
01	3182	11,961.00	1,964.00	16.42%
01	3183	72,921.64	11,973.73	16.42%
01	3225	485,583.38	24,279.17	5.00%
01	3310	1,051,781.25	172,702.48	16.42%
01	3311	5,531.66	908.30	16.42%
01	3315	64,600.91	10,607.47	16.42%
01	3327	20,508.78	3,367.54	16.42%
01	3345	2,373.22	389.68	16.42%
01	3385	25,000.00	4,105.00	16.42%
01	3395	13,019.24	2,137.76	16.42%
01	3410	158,147.10	19,175.17	12.12%
01	4035	4,901.01	804.75	16.42%
01	4124	109,785.11	8,915.64	8.12%
01	4126	2,847.30	471.35	16.55%
01	4127	10,576.17	1,736.60	16.42%
01	5630	24,623.74	4,043.21	16.42%
01	6010	998,420.23	50,342.39	5.04%
01	6018	8,323.31	1,366.69	16.42%
01	6266	17,062.09	2,801.60	16.42%
01	6332	100,000.00	10,000.00	10.00%
01	6333	143,237.78	43,223.64	30.18%
01	6388	277,511.48	1,246.65	0.45%
01	6500	5,359,289.98	879,621.87	16.41%
01	6510	80,872.17	13,279.21	16.42%
01	6515	858.96	141.04	16.42%
01	6520	81,701.10	13,415.32	16.42%
01	6546	193,592.38	31,787.87	16.42%
01	6680	32,210.96	5,289.04	16.42%
01	6685	32,211.04	5,289.05	16.42%
01	6690	39,961.49	6,561.68	16.42%
01	6762	31,090.87	5,105.12	16.42%
01	6770	7,454.18	74.54	1.00%
01	7366	219,477.23	36,038.16	16.42%
01	7412	3,288.70	540.00	16.42%

01		7422	974.91	160.08	16.42%
01		7810	120,124.56	6,679.19	5.56%
01		9010	1,757,851.10	184,431.23	10.49%
11		6391	601,007.57	20,877.57	3.47%
12		5055	84,223.44	8,421.56	10.00%
12		5210	1,416,728.74	208,259.11	14.70%
12		6045	7,249.09	724.91	10.00%
12		6054	14,850.00	2,438.37	16.42%
12		6057	123,574.48	18,568.14	15.03%
12		6102	16,608.50	1,660.85	10.00%
12		6105	256,091.37	25,609.14	10.00%
12		6127	45,997.95	7,552.86	16.42%
12		7810	16,779.00	3,373.80	20.11%
13		5310	7,074.37	312.02	4.41%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	25,939.71		83,484.27	109,423.98
2. State Lottery Revenue	8560	21,184.07		9,291.92	30,475.99
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		47,123.78	0.00	92,776.19	139,899.97
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	9,433.57		0.00	9,433.57
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	17,424.39			17,424.39
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		26,857.96	0.00	0.00	26,857.96
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	20,265.82	0.00	92,776.19	113,042.01
D. COMMENTS:					

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

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

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	443,953.86	0.00	0.00	779,163.18	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12							
3100	Alternative Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3500	County Community Schools							
3550	Community Day Schools							
3600	Juvenile Courts							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
4900	Other Supplemental Education							
5000-5999	Special Education (allocated to 5001)					20.50		
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
8600	County Services to Districts		1.50					
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	1.50	0.00	0.00	20.50	0.00	0.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	6,159.11	0.00	6,159.11	788.40		6,947.51
1110	Regular Education, K–12	0.00	0.00	0.00	0.00		0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3500	County Community Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3600	Juvenile Courts	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
4900	Other Supplemental Education	3,097,436.64	0.00	3,097,436.64	396,491.05		3,493,927.69
5000-5999	Special Education	9,532,136.64	779,163.18	10,311,299.82	1,319,910.15		11,631,209.97
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	713,074.58	0.00	713,074.58	91,277.96		804,352.54
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
8600	County Services to Districts	8,268,889.37	443,953.86	8,712,843.23	1,115,297.82		9,828,141.05
Other Costs							
—	Food Services					0.00	0.00
—	Enterprise					0.00	0.00
—	Facilities Acquisition & Construction					0.00	0.00
—	Other Outgo					3,521,614.14	3,521,614.14
Other Funds —	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	335,558.28		335,558.28
—	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(297,798.33)		(297,798.33)
—	**Total County School Service and Charter Schools Funds Expenditures**	21,617,696.34	1,223,117.04	22,840,813.38	2,961,525.33	3,521,614.14	29,323,952.85

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	6,159.11	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	6,159.11
1110	Regular Education, K–12	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3500	County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3600	Juvenile Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	236,547.85	2,860,888.79	0.00	0.00			0.00	0.00	3,097,436.64
5000-5999	Special Education	4,826,713.92	1,211,472.21	0.00	24,283.40	2,696,007.61	635,122.84	0.00			138,536.66	0.00	9,532,136.64
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		713,074.58	0.00	0.00	0.00	713,074.58
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8600	County Services to Districts		4,477,655.51	0.00	424,693.14	2,383,105.15	0.00	0.00		983,435.57	0.00	0.00	8,268,889.37
Total Direct Charged Costs		4,832,873.03	5,689,127.72	0.00	685,524.39	7,940,001.55	635,122.84	0.00	713,074.58	983,435.57	138,536.66	0.00	21,617,696.34

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors Input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3500	County Community Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3600	Juvenile Courts	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	779,163.18	0.00	779,163.18
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
8600	County Services to Districts	443,953.86	0.00	0.00	443,953.86
Other Funds					
**	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
**	Child Development (Fund 12)	0.00	0.00	0.00	0.00
**	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		443,953.86	779,163.18	0.00	1,223,117.04

A.	**Central Administration Costs in County School Service and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	587,238.18
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	12,792.50
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,352,883.18
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	306,409.81
5	Total Central Administration Costs in County School Service and Charter Schools Funds	3,259,323.67
B.	**Direct Charged and Allocated Costs in County School Service and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	21,617,696.34
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,223,117.04
3	Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	22,840,813.38
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	603,006.57
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,988,697.02
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	29,862.71
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	(143.89)
5	Total Direct Charged Costs in Other Funds	2,621,422.41
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	25,462,235.79
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	12.80%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				3,521,614.14	3,521,614.14
Total Other Costs	0.00	0.00	0.00	3,521,614.14	3,521,614.14

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(111,001.91)	0.00	(297,798.33)				
Other Sources/Uses Detail					758,111.40	2,212,189.14		
Fund Reconciliation							513,096.86	107,198.47
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							53,147.98	3,600.00
11 ADULT EDUCATION FUND								
Expenditure Detail	16,809.18	0.00	20,877.57	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	29,030.60
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	92,014.74	0.00	276,608.74	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,295.44	479,849.80
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	2,015.59	0.00	312.02	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							473.80	2,607.46
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					54,050.49	52,337.98		
Fund Reconciliation							54,050.49	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					779.46	299,520.11		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					1,000,000.00	0.00		

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						11,779.46		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	500.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	162.40	0.00						
Other Sources/Uses Detail					10,000.00	0.00		
Fund Reconciliation							0.00	778.24
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,385.34			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	111,001.91	(111,001.91)	297,798.33	(297,798.33)	2,576,326.69	2,576,326.69	623,064.57	623,064.57

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251216	03/20/2025	03/20/2025	24/25 EOY 4498>4398, 6498-7200 Entered by: AZED	Approved: 03/20/2025 AZED		
	1.		4498>4398 MENDES OFFICE EQUIP	01-0000-0-4398-0000-7200-000-00000		1,245.00
	2.		4498>6498 UBEO COLOR COPIER	01-0000-0-6498-0000-7200-000-00000		8,300.00
	3.		4498>4398 & 4498 EST BUDGET	01-0000-0-4498-0000-7200-000-00000	9,545.00	
				TOTAL:	9,545.00*	9,545.00*
251217	03/20/2025	03/20/2025	24/25 EOY 4498-0000-8110>5600 Entered by: AZED	Approved: 03/20/2025 AZED		
	1.		4498>5600 INSTALL BLD LIGHTING	01-0000-0-4498-0000-8110-000-00000	3,500.00	
	2.		4498>5600 INSTALL BLD LIGHTING	01-0000-0-5600-0000-8110-000-00000		3,500.00
				TOTAL:	3,500.00*	3,500.00*
251218	03/21/2025	03/21/2025	24/25 EOY 9017 ADJ BDGT ALLOC Entered by: AZED	Approved: 03/21/2025 AZED		
	1.		ADJ BDGT TO ALLOC 9017>0000	01-9017-0-5710-8680-2100-000-00000	2,147.40	
	2.		ADJ BDGT TO ALLOC 9017>0000	01-0000-0-5710-8682-2100-000-00000		2,147.40
	3.		ADJ BDGT TO ALLOC 9017>0000	01-9017-0-7310-8680-7210-000-00000	352.60	
	4.		ADJ BDGT TO ALLOC 9017>0000	01-0000-0-7310-0000-7210-000-00000		352.60
	5.		ADJ BDGT TO ALLOC 9017 $2500	01-9017-0-8290-8680-0000-000-00000		2,500.00
				TOTAL:	2,500.00*	5,000.00*
251219	03/21/2025	03/21/2025	24/25 EOY 9017 ADJ BDGT ALLOC Entered by: AZED	Approved: 03/21/2025 AZED		
	1.		ADJ BDGT TO ALLOC 9017>0000	01-9017-0-5710-8680-2100-000-00000		0.01
	2.		ADJ BDGT TO ALLOC 9017>0000	01-0000-0-5710-8682-2100-000-00000	0.01	
	3.		ADJ BDGT TO ALLOC 9017>0000	01-9017-0-7310-8680-7210-000-00000	0.01	
	4.		ADJ BDGT TO ALLOC 9017>0000	01-0000-0-7310-0000-7210-000-00000		0.01
				TOTAL:	0.02*	0.02*
251220	03/21/2025	03/21/2025	24/25 EOY 01-0000-8699>FB Entered by: AZED	Approved: 03/21/2025 AZED		
	1.		US BANK ECR REB PYMT DC-251101	01-0000-0-8699-0000-0000-000-00000	1,298.50	
	2.		EMPLOYEE BADGE REPLACEMENTS	01-0000-0-8699-0000-0000-000-00000	16.00	
	3.		COLOR COPIES	01-0000-0-8699-0000-0000-000-00000	11.68	
				TOTAL:	1,326.18*	0.00*
251221	03/21/2025	03/21/2025	24/25 EOY BUS CARDS 0000-7150 Entered by: AZED	Approved: 03/21/2025 AZED		
	1.		EST BDGT 5800>5710 TV-251142	01-0000-0-5800-0000-7150-000-00000	8.00	
	2.		EST BDGT 5800>5710 TV-251142	01-0000-0-5710-0000-7150-000-00000		8.00
	3.		TV-251142 B CRDS 7150>7200	01-0000-0-5710-0000-7200-000-00000	8.00	
				TOTAL:	16.00*	8.00*
251222	03/21/2025	03/21/2025	24/25 EOY 1100-4300-5760>5752 Entered by: AZED	Approved: 03/21/2025 AZED		
	1.		5760>5752 US BANK SUPPLIES	01-1100-0-4300-5752-1110-000-00000		37.05
	2.		5760>5752 US BANK SUPPLIES	01-1100-0-4300-5760-1110-000-00000	37.05	
				TOTAL:	37.05*	37.05*

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251223	03/21/2025	03/21/2025	24/25 EOY MTSS STIPENDS 9077	Entered by: AZED	Approved: 03/21/2025 AZED	
	1.	EST BDGT FB>9077 MTSS STIPENDS		01-9077-0-1900-8640-2100-000-00000		3,000.00
	2.	EST BDGT FB>9077 MTSS STIPENDS		01-9077-0-3501-8640-2100-000-00000		1.50
	3.	EST BDGT FB>9077 MTSS STIPENDS		01-9077-0-3601-8640-2100-000-00000		110.40
	4.	EST BDGT FB>9077 MTSS STIPENDS		01-9077-0-3311-8640-2100-000-00000		43.50
	5.	EST BDGT FB>9077 MTSS STIPENDS		01-9077-0-2900-8640-2100-000-00000		2,000.00
	6.	EST BDGT FB>9077 MTSS STIPENDS		01-9077-0-3502-8640-2100-000-00000		1.00
	7.	EST BDGT FB>9077 MTSS STIPENDS		01-9077-0-3602-8640-2100-000-00000		73.60
	8.	EST BDGT FB>9077 MTSS STIPENDS		01-9077-0-3312-8640-2100-000-00000		29.00
	9.	EST BDGT FB>9077 MTSS STIPENDS		01-9077-0-3302-8640-2100-000-00000		124.00
				TOTAL:	0.00*	5,383.00*
251224	03/24/2025	03/24/2025	24/25 EOY FB>9025-93400	Entered by: AZED	Approved: 03/24/2025 AZED	
	1.	9025-5800-93400>5898 CORR OBJT		01-9025-0-5800-8600-7300-000-93400	45,969.00	
	2.	9025-5800-93400>5898 CORR OBJT		01-9025-0-5898-8600-7300-000-93400		45,969.00
	3.	FB>5898 PO-250913 &914 WEED		01-9025-0-5898-8600-7300-000-93400		35,796.00
				TOTAL:	45,969.00*	81,765.00*
251225	03/25/2025	03/25/2025	24/25 EOY 0000-8699-7300>FB	Entered by: AZED	Approved: 03/25/2025 AZED	
	1.	B HAGERMAN TUITION REIMB AGMNT		01-0000-0-8699-0000-7300-000-00000	3,392.12	
				TOTAL:	3,392.12*	0.00*
251226	03/25/2025	03/25/2025	RTAC- Move Resource Code	Entered by: SWIL	Approved: 03/25/2025 SWIL	
	1.	BUDGET		01-7811-0-4300-8611-2100-000-00000	661.46	
	2.	BUDGET		01-7811-0-5200-8611-2100-000-00000	84,384.99	
	3.	BUDGET		01-7811-0-5710-0000-2100-000-00000	120,000.00	
	4.	BUDGET		01-7811-0-5800-8611-2100-000-00000	18,028.62	
	5.	BUDGET		01-7811-0-7310-8611-7210-000-00000	16,924.93	
	6.	BUDGET		01-7811-0-8699-0000-0000-000-00000	240,000.00	
	7.	BUDGET		01-9668-0-7310-8611-7210-000-00000		16,924.93
	8.	BUDGET		01-9668-0-5200-8611-2100-000-00000		82,000.00
	9.	BUDGET		01-9668-0-5711-8611-2100-000-00000		500.00
	10.	BUDGET		01-9668-0-4300-8611-2100-000-00000		2,546.45
	11.	BUDGET		01-9668-0-5800-8611-2100-000-00000		18,028.62
	12.	BUDGET		01-9668-0-8699-0000-0000-000-00000		240,000.00
	13.	BUDGET		01-9668-0-5710-0000-2100-000-00000		120,000.00
				TOTAL:	480,000.00*	480,000.00*
251227	03/26/2025	03/26/2025	24/25 EOY 01 FB>0000-8400	Entered by: AZED	Approved: 03/26/2025 AZED	
	1.	CDW-G CARD READER/INTERCOM		01-0000-0-4398-0000-8400-000-00000		121.00
	2.	CDW-G CARD READER/INTERCOM		01-0000-0-4498-0000-8400-000-00000		3,022.00
	3.	CDW-G CARD READER/INTERCOM		01-0000-0-5898-0000-8400-000-00000		1,079.00

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251227	CONTINUED					
				TOTAL:	0.00*	4,222.00*
251228	03/26/2025	03/26/2025	24/25 EOY 5200-8610>5710	Entered by: AZED	Approved: 03/26/2025 AZED	
	1.		5200>5710 INV#250518 BUS CARDS	01-0000-0-5200-8610-2100-000-00000	9.00	
	2.		5200>5710 INV#250518 BUS CARDS	01-0000-0-5710-8610-2100-000-00000		9.00
	3.		8610-2100>0000-7200 INV#250518	01-0000-0-5710-0000-7200-000-00000	9.00	
				TOTAL:	18.00*	9.00*
251229	03/27/2025	03/27/2025	24/25 EOY FB>63 MITCHINSON PSA	Entered by: AZED	Approved: 03/27/2025 AZED	
	1.		M MITCHINSON PSA OUTDOOR SCHL	63-0000-0-2900-0000-6000-000-00000		1,183.00
	2.		M MITCHINSON PSA OUTDOOR SCHL	63-0000-0-3302-0000-6000-000-00000		74.00
	3.		M MITCHINSON PSA OUTDOOR SCHL	63-0000-0-3312-0000-6000-000-00000		17.50
	4.		M MITCHINSON PSA OUTDOOR SCHL	63-0000-0-3502-0000-6000-000-00000		1.50
	5.		M MITCHINSON PSA OUTDOOR SCHL	63-0000-0-3602-0000-6000-000-00000		44.00
	6.		K FIGARD PSA MLG REIMB	63-0000-0-5200-0000-6000-000-00000		328.00
				TOTAL:	0.00*	1,648.00*
251230	03/27/2025	03/27/2025	24/25 EOY A STOCK 9094>9711	Entered by: AZED	Approved: 03/27/2025 AZED	
	1.		A STOCK 9094>9711	01-9094-0-1200-8610-3110-000-00000	24,273.68	
	2.		A STOCK 9094>9711	01-9094-0-3101-8610-3110-000-00000	4,636.27	
	3.		A STOCK 9094>9711	01-9094-0-3311-8610-3110-000-00000	351.97	
	4.		A STOCK 9094>9711	01-9094-0-3401-8610-3110-000-00000	23.39	
	5.		A STOCK 9094>9711	01-9094-0-3501-8610-3110-000-00000	12.14	
	6.		A STOCK 9094>9711	01-9094-0-3601-8610-3110-000-00000	893.32	
	7.		A STOCK 9094>9711	01-9711-0-1200-8600-3110-000-00000		24,273.68
	8.		A STOCK 9094>9711	01-9711-0-3201-8600-3110-000-00000		6,566.03
	9.		A STOCK 9094>9711	01-9711-0-3301-8600-3110-000-00000		1,504.97
	10.		A STOCK 9094>9711	01-9711-0-3311-8600-3110-000-00000		351.97
	11.		A STOCK 9094>9711	01-9711-0-3401-8600-3110-000-00000		23.39
	12.		A STOCK 9094>9711	01-9711-0-3501-8600-3110-000-00000		12.14
	13.		A STOCK 9094>9711	01-9711-0-3601-8600-3110-000-00000		893.32
				TOTAL:	30,190.77*	33,625.50*
251231	03/27/2025	03/27/2025	24/25 EOY 4498-7200>4398	Entered by: AZED	Approved: 03/27/2025 AZED	
	1.		4498>4398 TIRE STORAGE ITEMS	01-0000-0-4498-0000-7200-000-00000	269.00	
	2.		4498>4398 TIRE STORAGE ITEMS	01-0000-0-4398-0000-7200-000-00000		269.00
				TOTAL:	269.00*	269.00*
251232	03/31/2025	03/31/2025	24/25 EOY 0000-8689-8610>FB	Entered by: AZED	Approved: 03/31/2025 AZED	
	1.		ADDTL REVENUE NTI	01-0000-0-8689-8610-2100-000-00000	3,000.00	
				TOTAL:	3,000.00*	0.00*
251233	04/01/2025	04/01/2025	24/25 EOY FB 14>5600 MS SDC	Entered by: AZED	Approved: 04/01/2025 AZED	
	1.		FB>5600 INLINE FENCE MS ELEM	14-0000-0-5600-0000-8110-000-00000		1,665.00

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251233	CONTINUED					
				TOTAL:	0.00*	1,665.00*
251234	04/01/2025	04/01/2025	24/25 EOY 0000-5200-8610>5298	Entered by: AZED	Approved: 04/01/2025 AZED	
	1.		RQ251036 5200>5298 NTI US BANK	01-0000-0-5200-8610-2100-000-00000	150.00	
	2.		RQ251036 5200>5298 NTI US BANK	01-0000-0-5298-8610-2100-000-00000		150.00
				TOTAL:	150.00*	150.00*
251235	04/02/2025	04/02/2025	24/25 EOY 1395-8980 ADD GOAL	Entered by: AZED	Approved: 04/02/2025 AZED	
	1.		0000>8610 CORR GOAL ESP CONTB	01-1395-0-8980-0000-0000-000-00000	1,808.81	
	2.		0000>8610 CORR GOAL ESP CONTB	01-1395-0-8980-8610-2100-000-00000		1,808.81
				TOTAL:	1,808.81*	1,808.81*
251236	04/03/2025	04/03/2025	24/25 EOY 5200-8200>5500 OPTRS	Entered by: AZED	Approved: 04/03/2025 AZED	
	1.		5200>5500 NSF POWER/TRASH	01-0000-0-5200-0000-8200-000-00000	1,500.00	
	2.		5200>5500 NSF POWER/TRASH	01-0000-0-5500-0000-8200-000-00000		1,500.00
				TOTAL:	1,500.00*	1,500.00*
251237	04/03/2025	04/03/2025	24/25 EOY 5200-8610>5298 NTI	Entered by: AZED	Approved: 04/03/2025 AZED	
	1.		5200>5298 NTI ROOM BOOKING	01-0000-0-5200-8610-2100-000-00000	50.00	
	2.		5200>5298 NTI ROOM BOOKING	01-0000-0-5298-8610-2100-000-00000		50.00
				TOTAL:	50.00*	50.00*
251238	04/08/2025	04/08/2025	24/25 EOY SPED TUITION AGRMNTS	Entered by: AZED	Approved: 04/08/2025 AZED	
	1.		MELISSA SARDO PRE-PRGM EXP	01-6514-0-5800-5760-1110-000-00000		240.00
	2.		MELISSA SARDO 1ST INSTALLMENT	01-6514-0-5800-5760-1110-000-00000		520.00
	3.		SARAH ENGEN PRE-PRGM EXP	01-6514-0-5800-5760-1110-000-00000		240.00
	4.		SARAH ENGEN 1ST INSTALLMENT	01-6514-0-5800-5760-1110-000-00000		520.00
	5.		10-6514>01-6514 SARDO & ENGEN	01-6514-0-8699-5760-0000-000-00000	1,520.00	
	6.		10-6514>01-6514 SARDO & ENGEN	10-6514-0-7221-5760-9200-000-00000		1,520.00
				TOTAL:	1,520.00*	3,040.00*
251239	04/08/2025	04/08/2025	24/25 EOY FB>0000-7700 QSS	Entered by: AZED	Approved: 04/08/2025 AZED	
	1.		FB>5800QSS BENEFITMGT RQ251050	01-0000-0-5800-0000-7700-000-00000		7,482.00
	2.		FB>5898QSS BENEFITMGT RQ251050	01-0000-0-5898-0000-7700-000-00000		33,500.00
	3.		5200>5711 QSS TRAVEL COSTS	01-0000-0-5200-0000-7700-000-00000	245.00	
	4.		5200>5711 QSS TRAVEL COSTS	01-0000-0-5711-0000-7700-000-00000		245.00
	5.		0000-7700>0001 FUEL EXPENSE	01-0001-0-5711-0000-7601-000-00000	245.00	
				TOTAL:	490.00*	41,227.00*
251240	04/08/2025	04/08/2025	24/25 EOY 9709-8699 & FB>4300	Entered by: AZED	Approved: 04/08/2025 AZED	
	1.		EST BDGT REV SV COFFEE CART	01-9709-0-8699-0000-0000-000-00000	74.25	
	2.		EST BDGT EXPS SV COFFEE CART	01-9709-0-4300-5760-1110-000-00000		200.00
				TOTAL:	74.25*	200.00*

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251241	04/15/2025	04/15/2025	24/25 EOY 63-5200>4300 Entered by: AZED	Approved: 04/15/2025 AZED		
	1.		5200>4300 OUTDOORCAMP SUPPLIES	63-0000-0-5200-0000-6000-000-00000	200.00	
	2.		5200>4300 OUTDOORCAMP SUPPLIES	63-0000-0-4300-0000-6000-000-00000		200.00
				TOTAL:	200.00*	200.00*
251242	04/15/2025	04/15/2025	24/25 EOY 01-6500-4498>5500 Entered by: AZED	Approved: 04/15/2025 AZED		
	1.		4498>5500 EOY UTILITIES	01-6500-0-4498-5001-8200-000-00000	750.00	
	2.		4498>5500 EOY UTILITIES	01-6500-0-5500-5001-8200-000-00000		750.00
				TOTAL:	750.00*	750.00*
251243	04/15/2025	04/15/2025	24/25 EOY 0000-4400-8110>4300 Entered by: AZED	Approved: 04/15/2025 AZED		
	1.		4400,4498>4300 MAINT TOOLITEMS	01-0000-0-4400-0000-8110-000-00000	1,000.00	
	2.		4400,4498>4300 MAINT TOOLITEMS	01-0000-0-4498-0000-8110-000-00000	2,000.00	
	3.		4400,4498>4300 MAINT TOOLITEMS	01-0000-0-4300-0000-8110-000-00000		3,000.00
				TOTAL:	3,000.00*	3,000.00*
251244	04/15/2025	04/15/2025	24/25 EOY 9074-5200>4341, 5711 Entered by: AZED	Approved: 04/15/2025 AZED		
	1.		5200>4341, 5711 SBMHW FUEL EXP	01-9074-0-5200-8610-2100-000-00000	2,000.00	
	2.		5200>4341, 5711 SBMHW FUEL EXP	01-9074-0-4341-8610-2100-000-00000		1,975.00
	3.		5200>4341, 5711 SBMHW FUEL EXP	01-9074-0-5711-8610-2100-000-00000		25.00
	4.		5200>4341, 5711 SBMHW FUEL EXP	01-0001-0-5711-0000-7601-000-00000	25.00	
				TOTAL:	2,025.00*	2,000.00*
251245	04/16/2025	04/16/2025	24/25 EOY FY24 3345 ALLOC Entered by: AZED	Approved: 04/16/2025 AZED		
	1.		EST BUDGET FY 24 ALLOC	01-3345-0-8182-5001-0000-000-00000	1,000.00	
	2.		EST BUDGET FY 24 ALLOC	01-3345-0-5200-5730-1110-000-00000		858.96
	3.		EST BUDGET FY 24 ALLOC	01-3345-0-7310-5730-7210-000-00000		141.04
	4.		16.42% INDIRECT RESC3345>0000	01-0000-0-7310-0000-7210-000-00000	141.04	
				TOTAL:	1,141.04*	1,000.00*
251246	04/16/2025	04/16/2025	24/25 EOY 4300-0000-8200>5500 Entered by: AZED	Approved: 04/16/2025 AZED		
	1.		4300>5500 EOY UTILITIES PACPOW	01-0000-0-4300-0000-8200-000-00000	3,000.00	
	2.		4300>5500 EOY UTILITIES PACPOW	01-0000-0-5500-0000-8200-000-00000		3,000.00
				TOTAL:	3,000.00*	3,000.00*
251247	04/18/2025	04/18/2025	24/25 EOY FB01-0000 SPED FCMAT Entered by: AZED	Approved: 04/18/2025 AZED		
	1.		EST BDGT SPED FCMAT REPORT	01-0000-0-5898-5001-2200-000-00000		33,000.00
				TOTAL:	0.00*	33,000.00*
251248	04/18/2025	04/18/2025	24/25 EOY FB 01-0000 KERN CO Entered by: AZED	Approved: 04/18/2025 AZED		
	1.		KERN CO PROJECTION PRO 11/24	01-0000-0-5800-8600-7200-000-00000		500.00
	2.		8600-7200>2700CARVER ACSA DUES	01-0000-0-3901-8600-7200-000-00000	890.28	

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251248	CONTINUED					
	3.		8600-7200>2700CARVER ACSA DUES	01-0000-0-3901-8600-2700-000-00000		986.16
				TOTAL:	890.28*	1,486.16*
251249	04/21/2025	04/21/2025	24/25 EOY 1395-3302>3301-7200	Entered by: AZED Approved: 04/21/2025 AZED		
	1.		3302>3301 N GUZMAN SEL STIPEND	01-1395-0-3301-0000-7200-000-00000		31.00
	2.		3302>3301 N GUZMAN SEL STIPEND	01-1395-0-3302-0000-7200-000-00000	31.00	
				TOTAL:	31.00*	31.00*
251250	04/21/2025	04/21/2025	2nd Interim Corrections	Entered by: SWIL Approved: 04/21/2025 SWIL		
	1.		BUDGET	01-9150-0-1900-4900-3900-000-00000		22,385.28
	2.		BUDGET	01-9150-0-2900-4900-3900-000-00000		24,000.00
	3.		BUDGET	01-9150-0-3302-4900-3900-000-00000		2,604.00
	4.		BUDGET	01-9150-0-3311-4900-3900-000-00000		261.00
	5.		BUDGET	01-9150-0-3312-4900-3900-000-00000		347.99
	6.		BUDGET	01-9150-0-3501-4900-3900-000-00000		9.00
	7.		BUDGET	01-9150-0-3502-4900-3900-000-00000		11.99
	8.		BUDGET	01-9150-0-3601-4900-3900-000-00000		664.20
	9.		BUDGET	01-9150-0-3602-4900-3900-000-00000		885.60
	10.		BUDGET	01-6333-0-1900-8611-7200-000-00000		4,925.00
	11.		BUDGET	01-6333-0-2900-8611-7200-000-00000		9,850.00
				TOTAL:	0.00*	65,944.06*
251251	04/21/2025	04/21/2025	2nd Interim Corrections- AED	Entered by: SWIL Approved: 04/21/2025 SWIL		
	1.		BUDGET	11-6391-0-1900-4110-3900-000-00000		13,680.00
	2.		BUDGET	11-6391-0-2400-4110-3900-000-00000		3,770.18
	3.		BUDGET	11-6391-0-3202-4110-3900-000-00000		1,344.44
	4.		BUDGET	11-6391-0-3302-4110-3900-000-00000		233.75
	5.		BUDGET	11-6391-0-3312-4110-3900-000-00000		54.66
	6.		BUDGET	11-6391-0-3402-4110-3900-000-00000		0.35
	7.		BUDGET	11-6391-0-3502-4110-3900-000-00000		1.89
	8.		BUDGET	11-6391-0-3602-4110-3900-000-00000		138.75
				TOTAL:	0.00*	19,224.02*
251252	04/22/2025	04/22/2025	24/25 EOY M TAYLOR STIPEND	Entered by: AZED Approved: 04/22/2025 AZED		
	1.		M TAYLOR RELOCATION STIPEND	01-0000-0-1900-8611-2100-000-00000		5,000.00
	2.		M TAYLOR RELOCATION STIPEND	01-0000-0-3501-8611-2100-000-00000		2.50
	3.		M TAYLOR RELOCATION STIPEND	01-0000-0-3601-8611-2100-000-00000		184.01
	4.		M TAYLOR RELOCATION STIPEND	01-0000-0-3311-8611-2100-000-00000		72.50
				TOTAL:	0.00*	5,259.01*
251253	04/22/2025	04/22/2025	24/25 EOY S ANDERSON PSA	Entered by: AZED Approved: 04/22/2025 AZED		
	1.		ROUTES TO PARK 6 ADM DAYS	01-9155-0-1900-8682-2100-000-00000		2,894.94
	2.		ROUTES TO PARK 6 ADM DAYS	01-9155-0-3101-8682-2100-000-00000		552.93

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251253	CONTINUED					
			3. ROUTES TO PARK 6 ADM DAYS	01-9155-0-3501-8682-2100-000-00000		1.45
			4. ROUTES TO PARK 6 ADM DAYS	01-9155-0-3601-8682-2100-000-00000		106.54
			5. ROUTES TO PARK 6 ADM DAYS	01-9155-0-3311-8682-2100-000-00000		41.98
				TOTAL:	0.00*	3,597.84*
251254	04/22/2025	04/22/2025	24/25 EOY M MURPHY-SHAW PSA	Entered by: AZED	Approved: 04/22/2025 AZED	
			1. SUPPORT FOR M MACHADO	01-0000-0-1900-8610-2100-000-00000		2,059.71
			2. SUPPORT FOR M MACHADO	01-0000-0-3501-8610-2100-000-00000		1.03
			3. SUPPORT FOR M MACHADO	01-0000-0-3601-8610-2100-000-00000		75.80
			4. SUPPORT FOR M MACHADO	01-0000-0-3311-8610-2100-000-00000		29.87
				TOTAL:	0.00*	2,166.41*
251255	04/22/2025	04/22/2025	24/25 EOY 1395-4300-8611>4398	Entered by: AZED	Approved: 04/22/2025 AZED	
			1. MOU PURCHASE ITEMS WILLOW CRK	01-1395-0-4300-8611-2100-000-00000	825.00	
			2. MOU PURCHASE ITEMS WILLOW CRK	01-1395-0-4398-8611-2100-000-00000		825.00
				TOTAL:	825.00*	825.00*
251256	04/22/2025	04/22/2025	24/25 EOY 01-0000-8699>FB	Entered by: AZED	Approved: 04/22/2025 AZED	
			1. AMERICAN FIDELITY SECTION 125	01-0000-0-8699-0000-0000-000-00000	546.83	
			2. WEX BANK REBATE	01-0000-0-8699-0000-0000-000-00000	459.59	
				TOTAL:	1,006.42*	0.00*
251257	04/23/2025	04/23/2025	01-9155 ROUTES TO PARK ALLOC	Entered by: AZED	Approved: 04/23/2025 AZED	
			1. ROUTES TO PARK GRANT ALLOC	01-9155-0-8699-0000-0000-000-00000	48,024.00	
				TOTAL:	48,024.00*	0.00*
251258	04/24/2025	04/24/2025	24/25 EOY 40FB>6200 ROOF PRJTS	Entered by: AZED	Approved: 04/24/2025 AZED	
			1. EVERGREEN SDC/EHS ADM BUILDNG	40-9503-0-6200-0000-8500-000-00000		9,000.00
				TOTAL:	0.00*	9,000.00*
251259	04/24/2025	04/24/2025	24/25 EOY ESP TEAM>CAL MSCS	Entered by: AZED	Approved: 04/24/2025 AZED	
			1. ANDERSON/BIRCH PSA CAL MSCS	01-0000-0-1900-8682-2100-000-00000		1,974.00
			2. ANDERSON/BIRCH PSA CAL MSCS	01-0000-0-3101-8682-2100-000-00000		377.03
			3. ANDERSON/BIRCH PSA CAL MSCS	01-0000-0-3501-8682-2100-000-00000		1.00
			4. ANDERSON/BIRCH PSA CAL MSCS	01-0000-0-3601-8682-2100-000-00000		72.64
			5. ANDERSON/BIRCH PSA CAL MSCS	01-0000-0-3311-8682-2100-000-00000		28.62
			6. ESP TEAM 2 DAYS PL CAL MSCS	01-9084-0-5710-8610-2100-000-00000		3,988.23
			7. 5200>5710 ESP PL 2 DAYS>8682	01-9084-0-5200-8610-2100-000-00000	3,988.23	
			8. ESP TEAM 2 DAYS PL CAL MSCS	01-0000-0-5710-8682-2100-000-00000	3,988.23	
				TOTAL:	7,976.46*	6,441.52*
251260	04/24/2025	04/24/2025	Year End Budget Clean-Up	Entered by: SWIL	Approved: 04/24/2025 SWIL	
			1. BUDGET	01-9150-0-1900-4900-3900-000-00000	1,286.02	

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251260	CONTINUED						
	2.		BUDGET	01-9150-0-3301-4900-3900-000-00000			186.00
	3.		BUDGET	01-9150-0-3312-4900-3900-000-00000			0.01
	4.		BUDGET	01-9150-0-3502-4900-3900-000-00000			0.01
	5.		BUDGET	01-9150-0-4300-4900-3900-000-00000			249.99
	6.		BUDGET	01-9150-0-4325-4900-3900-000-00000			850.01
	7.		BUDGET	01-6010-0-4300-4900-3900-000-00000			741.26
	8.		BUDGET	01-6010-0-5450-4900-2700-000-00000		3.49	
	9.		BUDGET	01-6010-0-5450-4900-3900-000-00000		2.29	
	10.		BUDGET	01-6010-0-5720-4900-3900-000-00000		150.00	
	11.		BUDGET	01-6010-0-5825-4900-3900-000-00000		585.48	
					TOTAL:	2,027.28*	2,027.28*
251261	04/28/2025	04/28/2025	24/25 EOY 1100-5800-5753>4300	Entered by: AZED	Approved:	04/28/2025 AZED	
	1.		5800>4300 TRACK/FIELD SUPPLIES	01-1100-0-5800-5753-1110-000-00000		85.49	
	2.		5800>4300 TRACK/FIELD SUPPLIES	01-1100-0-4300-5753-1110-000-00000			85.49
					TOTAL:	85.49*	85.49*
251262	04/28/2025	04/28/2025	24/25 EOY BUDGET ADJS SPED	Entered by: AZED	Approved:	04/28/2025 AZED	
	1.		4300>5800 RIVERSIDE INSIGHTS	01-6500-0-4300-5760-1120-000-00000		1,100.00	
	2.		4300>5800 RIVERSIDE INSIGHTS	01-6500-0-5800-5760-1120-000-00000			1,100.00
	3.		4127-5800>4300 AMAZON R#251121	01-4127-0-5800-5760-1110-000-00000		1,500.00	
	4.		4127-5800>4300 AMAZON R#251121	01-4127-0-4300-5760-1110-000-00000			1,500.00
					TOTAL:	2,600.00*	2,600.00*
251263	04/29/2025	04/29/2025	24/25 EOY ESY EXPS 01-1100	Entered by: AZED	Approved:	04/29/2025 AZED	
	1.		5760>5752, 5754, 5755 ESY EXPS	01-1100-0-4300-5760-1110-000-00000		600.00	
	2.		5760>5752, 5754, 5755 ESY EXPS	01-1100-0-4300-5752-1110-000-00000			200.00
	3.		5760>5752, 5754, 5755 ESY EXPS	01-1100-0-4300-5754-1110-000-00000			200.00
	4.		5760>5752, 5754, 5755 ESY EXPS	01-1100-0-4300-5755-1110-000-00000			200.00
	5.		5800-5760>5751, 5767, 5757 ESY	01-1100-0-5800-5760-1110-000-00000		600.00	
	6.		5800-5760>5751, 5767, 5757 ESY	01-1100-0-4300-5751-1110-000-00000			200.00
	7.		5800-5760>5751, 5767, 5757 ESY	01-1100-0-4300-5767-1110-000-00000			200.00
	8.		5800-5760>5751, 5767, 5757 ESY	01-1100-0-4300-5757-1110-000-00000			200.00
					TOTAL:	1,200.00*	1,200.00*
251264	04/29/2025	04/29/2025	24/25 EOY 9710CLIMATE ACT KITS	Entered by: AZED	Approved:	04/29/2025 AZED	
	1.		4300>4398 CLIMATE ACTION KITS	01-9710-0-4300-8610-2100-000-00000		3,296.30	
	2.		4300>4398 CLIMATE ACTION KITS	01-9710-0-5200-8610-2100-000-00000		2,981.48	
	3.		8% INDIRECT ADJ 9710>0000	01-9710-0-7310-8610-7210-000-00000		1,333.33	
	4.		8% INDIRECT ADJ 9710>0000	01-0000-0-7310-0000-7210-000-00000			1,333.33
	5.		4300,5200>4398 CLIMATE ACTION	01-9710-0-4398-8610-2100-000-00000			7,611.11
					TOTAL:	7,611.11*	8,944.44*
251265	04/29/2025	04/29/2025	24/25 EOY6500-4498>4398 SIGNS	Entered by: AZED	Approved:	04/29/2025 AZED	
	1.		4498>4398 CAMERA SIGNS	01-6500-0-4498-5001-8200-000-00000		17.87	

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251265	CONTINUED					
	2.		4498>4398 CAMERA SIGNS	01-6500-0-4398-5001-8200-000-00000		17.87
				TOTAL:	17.87*	17.87*
251266	04/29/2025	04/29/2025	24/25 EOY 4127-5800-30004>4300 Entered by: AZED	Approved: 04/29/2025 AZED		
	1.		5800>4300 SCIENCE SUPPLIES	01-4127-0-5800-5760-1110-000-30004	2,189.59	
	2.		5800>4300 SCIENCE SUPPLIES	01-4127-0-4300-5760-1110-000-30004		2,189.59
				TOTAL:	2,189.59*	2,189.59*
251267	04/29/2025	04/29/2025	24/25 EOY 4498-8601>4300, 4398 Entered by: AZED	Approved: 04/29/2025 AZED		
	1.		4498>4300, 4398 SUPPLY/PRINTER	01-0000-0-4498-8601-7300-000-00000	839.00	
	2.		4498>4300, 4398 SUPPLY/PRINTER	01-0000-0-4300-8601-7300-000-00000		508.00
	3.		4498>4300, 4398 SUPPLY/PRINTER	01-0000-0-4398-8601-7300-000-00000		331.00
				TOTAL:	839.00*	839.00*
251268	04/29/2025	04/29/2025	APRIL BUDGET REVISIONS Entered by: NHIT	Approved: 04/29/2025 NHIT		
	1.			01-0000-0-8290-0000-3149-000-00000	18,500.00	
	2.			01-0000-0-5200-8600-3149-000-00000	200.00	
	3.			01-0000-0-4300-8600-3149-000-00000		200.00
	4.			01-0000-0-5711-8600-3149-000-00000		3,000.00
	5.			01-0001-0-5711-0000-7601-000-00000	3,000.00	
	6.			01-0000-0-5711-8620-3140-000-00000		7,000.00
	7.			01-0001-0-5711-0000-7601-000-00000	7,000.00	
	8.			01-0000-0-8699-8623-2700-000-00000	255.00	
	9.			01-0000-0-8689-8625-3148-000-00000		8,790.00
	10.			01-0000-0-5710-8625-3148-000-00000		1,680.00
	11.			01-0000-0-5800-8625-3148-000-00000	972.21	
	12.			01-0000-0-4325-8625-3148-000-00000	271.48	
	13.			01-0000-0-5711-8625-3148-000-00000		600.00
	14.			01-0001-0-5711-0000-7601-000-00000	600.00	
	15.			01-6500-0-5710-5760-1190-000-00000	1,680.00	
	16.			01-5630-0-4398-8600-3110-000-00000		118.00
	17.			01-5630-0-4300-8600-3110-000-00000	118.00	
	18.			01-6680-0-5900-8620-2100-000-00000		45.00
	19.			01-6680-0-5720-8620-2100-000-00000	45.00	
	20.			01-6685-0-5900-8620-2100-000-00000		45.00
	21.			01-6685-0-5200-8620-2100-000-00000	45.00	
	22.			01-6691-0-5900-8620-2100-000-00000		41.00
	23.			01-0000-0-5720-0000-7550-000-00000		45.00
	24.			01-7366-0-4398-8600-3110-000-00000		1,565.00
	25.			01-7366-0-4300-8600-3110-000-00000	1,565.00	
	26.			01-9078-0-8699-0000-0000-000-00000	10,000.00	
	27.			12-5210-5-4498-0001-3110-000-60200		985.00
	28.			12-5210-5-4300-0001-3110-000-60400	985.00	

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251268	CONTINUED						
	29.			12-5210-5-5800-0001-2000-000-70200		2,000.00	
	30.			12-5210-5-5200-0001-2000-000-70200			2,000.00
	31.			12-5210-5-5500-0001-8200-000-80400			475.00
	32.			12-5210-5-5899-0001-3110-000-00000		475.00	
	33.			12-6054-0-2900-0001-2100-000-00000			4,050.00
	34.			12-6054-0-3302-0001-2100-000-00000			251.10
	35.			12-6054-0-3312-0001-2100-000-00000			58.73
	36.			12-6054-0-3502-0001-2100-000-00000			2.03
	37.			12-6054-0-3602-0001-2100-000-00000			149.05
	38.			12-6054-0-5800-0001-2100-000-00000			28,050.00
	39.			12-6105-0-5500-0001-8200-000-00000			5,700.00
	40.			12-6105-0-5899-0001-1000-000-00000		5,700.00	
	41.			13-5310-0-5500-0000-8200-000-00000			131.00
	42.			13-5310-0-4700-0000-3701-000-00000		131.00	
	43.			13-5310-0-4300-0000-3700-000-00000			500.00
	44.			13-5310-0-4700-0000-3700-000-00000		500.00	
	45.			13-5310-0-8660-0000-0000-000-00000		75.00	
					TOTAL:	54,117.69*	65,480.91*
251269	04/30/2025	04/30/2025	24/25 EOY 0000-8110 ONETIMEEXP	Entered by: AZED	Approved:	04/30/2025 AZED	
	1.		4498, 4400>4398 ONETIME TOOLS	01-0000-0-4498-0000-8110-000-00000		2,200.00	
	2.		4498, 4400>4398 ONETIME TOOLS	01-0000-0-4400-0000-8110-000-00000		900.00	
	3.		4498, 4400>4398 ONETIME TOOLS	01-0000-0-4398-0000-8110-000-00000			3,100.00
					TOTAL:	3,100.00*	3,100.00*
251270	05/05/2025	05/05/2025	24/25 EOY 5898-0000-7200>EXPS	Entered by: AZED	Approved:	05/05/2025 AZED	
	1.		ADJ 5898>EXP ACCTS NEG BALS	01-0000-0-5898-0000-7200-000-00000		12,750.00	
	2.		5898>4300-0000-7200 EOY ADJS	01-0000-0-4300-0000-7200-000-00000			1,800.00
	3.		5898>4325-0000-7200 EOY ADJS	01-0000-0-4325-0000-7200-000-00000			100.00
	4.		5898>4398-0000-7200 EOY ADJS	01-0000-0-4398-0000-7200-000-00000			5,150.00
	5.		5898>4498-0000-7200 EOY ADJS	01-0000-0-4498-0000-7200-000-00000			1,700.00
	6.		5898>5200-0000-7200 EOY ADJS	01-0000-0-5200-0000-7200-000-00000			4,000.00
					TOTAL:	12,750.00*	12,750.00*
251271	05/05/2025	05/05/2025	24/25 EOY ADJ FD 63 MONTAGUE	Entered by: AZED	Approved:	05/05/2025 AZED	
	1.		ADJ MONTAGUE ELEM CAMP DAYS	63-0000-0-5100-0000-6000-000-00000			5,892.00
	2.		ADJ MONTAGUE ELEM CAMP DAYS	63-0000-0-8689-0000-0000-000-00000		8,550.00	
					TOTAL:	8,550.00*	5,892.00*
251272	05/05/2025	05/05/2025	24/25 EOY Budget Clean-Up EXPL	Entered by: SWIL	Approved:	05/05/2025 SWIL	
	1.		BUDGET	01-6010-0-4498-4900-3900-000-00000			1,916.50
	2.		BUDGET	01-6010-0-4498-4900-2700-000-00000			2,916.50
	3.		BUDGET	01-6010-0-4341-4900-3900-000-00000			650.00

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251272	CONTINUED					
	4.	BUDGET		01-6010-0-4341-4900-2700-000-00000	1,614.66	
	5.	BUDGET		01-6010-0-5800-4900-3900-000-00000	3,000.00	
	6.	BUDGET		01-6010-0-5899-4900-3900-000-00000	2,768.88	
	7.	BUDGET		01-6010-0-4300-4900-3900-000-00000		1,900.54
	8.	BUDGET		01-4124-0-4498-4900-2700-000-00000		83.50
	9.	BUDGET		01-4124-0-4498-4900-3900-000-00000		83.50
	10.	BUDGET		01-4124-0-5800-4900-3900-000-93900	25,000.00	
	11.	BUDGET		01-4124-0-5100-4900-3900-000-93900	29,514.00	
	12.	BUDGET		01-4124-0-5800-4900-3900-000-93903		25,000.00
	13.	BUDGET		01-4124-0-5100-4900-3900-000-93903		29,514.00
	14.	BUDGET		01-4124-0-2300-4900-2700-000-00000		110.63
	15.	BUDGET		01-4124-0-2300-4900-3900-000-00000		110.63
	16.	BUDGET		01-4124-0-3202-4900-3900-000-00000		32.21
	17.	BUDGET		01-4124-0-3202-4900-2700-000-00000		32.21
	18.	BUDGET		01-4124-0-3302-4900-2700-000-00000		6.82
	19.	BUDGET		01-4124-0-3302-4900-3900-000-00000		6.82
	20.	BUDGET		01-4124-0-3312-4900-3900-000-00000		1.61
	21.	BUDGET		01-4124-0-3312-4900-2700-000-00000		1.61
	22.	BUDGET		01-4124-0-3402-4900-2700-000-00000		0.03
	23.	BUDGET		01-4124-0-3402-4900-3900-000-00000		0.03
	24.	BUDGET		01-4124-0-3502-4900-3900-000-00000		0.05
	25.	BUDGET		01-4124-0-3502-4900-2700-000-00000		0.05
	26.	BUDGET		01-4124-0-3602-4900-2700-000-00000		4.04
	27.	BUDGET		01-4124-0-3602-4900-3900-000-00000		4.04
	28.	BUDGET		01-4124-0-4300-4900-2700-000-00000		4,000.00
	29.	BUDGET		01-4124-0-4498-4900-2700-000-00000		83.50
	30.	BUDGET		01-4124-0-4498-4900-3900-000-00000		83.50
	31.	BUDGET		01-4124-0-5898-4900-3900-000-00000	3,090.00	
	32.	BUDGET		01-4124-0-4300-4900-3900-000-00000	1,554.78	
	33.	23/24 BUDGET (QTR 5)		01-6010-0-5100-4900-3900-000-93500		2,716.00
	34.	23/24 BUDGET (QTR 5)		01-6010-0-5100-4900-3900-000-92900		1,502.97
	35.	23/24 BUDGET (QTR 5)		01-6010-0-5100-4900-3900-000-91900		5,727.04
	36.	23/24 BUDGET (QTR 5)		01-6010-0-5100-4900-3900-000-91600		6,691.72
	37.	23/24 BUDGET (QTR 5)		01-6010-0-5100-4900-3900-000-91000		786.87
	38.	23/24 BUDGET (QTR 5)		01-6010-0-5100-4900-3900-000-90700		10,250.00
	39.	23/24 BUDGET (QTR 5)		01-6010-0-5800-4900-3900-000-93500		192.10
	40.	23/24 BUDGET (QTR 5)		01-6014-0-5800-4900-3900-000-90900		2,643.87
	41.	23/24 BUDGET (QTR 5)		01-6014-0-5800-4900-3900-000-91300		1,166.42
	42.	23/24 BUDGET (QTR 5)		01-6014-0-5800-4900-3900-000-93500		385.17
	43.	23/24 BUDGET (QTR 5)		01-6014-0-5800-4900-3900-000-91600	1,194.84	
				TOTAL:	67,737.16*	98,604.48*
251273	05/06/2025	05/06/2025	24/25 EOY EST RETIREE BUDGET	Entered by: AZED Approved: 05/06/2025 AZED		
	1.	FB>3701-0000-7600 RETIREES		01-0000-0-3701-0000-7600-000-00000		161,879.00

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251273	CONTINUED					
	2.		FB>3702-0000-7600 RETIREES	01-0000-0-3702-0000-7600-000-00000		75,411.00
				TOTAL:	0.00*	237,290.00*
251274	05/06/2025	05/06/2025	MAY REVISIONS	Entered by: NHIT Approved: 05/06/2025 NHIT		
	1.			01-7366-0-4498-8600-3110-000-00000		2,561.00
	2.			01-7366-0-4300-8600-3110-000-00000	2,561.00	
	3.			01-7366-0-2200-8600-3110-000-00000		3,472.00
	4.			01-7366-0-3302-8600-3110-000-00000		215.26
	5.			01-7366-0-3312-8600-3110-000-00000		50.34
	6.			01-7366-0-3502-8600-3110-000-00000		1.74
	7.			01-7366-0-3602-8600-3110-000-00000		127.78
	8.			01-7366-0-5800-8600-3110-000-00000	3,867.12	
	9.			12-5210-5-5600-0001-3110-000-80600		1,536.00
	10.			12-5210-5-5899-0001-3110-000-00000	1,536.00	
	11.			12-5210-5-6200-0001-8500-000-80600		1,600.00
	12.			12-5210-5-6170-0001-8500-000-80600		1,826.00
	13.			12-5210-5-5899-0001-3110-000-00000	3,426.00	
	14.			12-9639-0-4498-0001-1000-000-00000		1,116.00
	15.			12-9639-0-4300-0001-1000-000-00000	1,116.00	
				TOTAL:	12,506.12*	12,506.12*
251275	05/06/2025	05/06/2025	24/25 EOY FUND 40 BUDGET ADJS	Entered by: AZED Approved: 05/06/2025 AZED		
	1.		SISKIYOU ROOM & ANNEX REMODELS	40-9503-0-6200-0000-8500-000-00000		71,000.00
	2.		DUERR ENT CONTAINER RNT ANNEX	40-0000-0-5600-0000-8100-000-00000		720.00
	3.		AMS PREPAY EXP	40-0000-0-5800-0000-8200-000-00000		1,819.00
	4.		EXPRESS SERVICES INC	40-9503-0-5800-0000-8500-000-00000		14,565.00
				TOTAL:	0.00*	88,104.00*
251276	05/06/2025	05/06/2025	24/25 EOY 1100-5760>5752	Entered by: AZED Approved: 05/06/2025 AZED		
	1.		PO-251096 AMAZON	01-1100-0-5800-5760-1110-000-00000	50.00	
	2.		PO-251096 AMAZON	01-1100-0-4300-5752-1110-000-00000		50.00
				TOTAL:	50.00*	50.00*
251277	05/06/2025	05/06/2025	24/25 EOY 0000-8200 BDGT ADJS	Entered by: AZED Approved: 05/06/2025 AZED		
	1.		5800>5500 CITY OF YREKA	01-0000-0-5800-0000-8200-000-00000	1,340.00	
	2.		5800>5500 CITY OF YREKA	01-0000-0-5500-0000-8200-000-00000		1,340.00
	3.		5800>5711 FUEL EXP	01-0000-0-5800-0000-8200-000-00000	500.00	
	4.		5800>5711 FUEL EXP	01-0000-0-5711-0000-8200-000-00000		500.00
	5.		FUEL EXP 0000-8200>0001	01-0001-0-5711-0000-7601-000-00000	500.00	
				TOTAL:	2,340.00*	1,840.00*
251278	05/06/2025	05/06/2025	24/25 EOY FB FUND 14>5600	Entered by: AZED Approved: 05/06/2025 AZED		
	1.		MSES SDC FENCE PROJECT	14-0000-0-5600-0000-8110-000-00000		600.00

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251278	CONTINUED					
				TOTAL:	0.00*	600.00*
251279	05/06/2025	05/06/2025	24/25 EOY 6500-5800-1190>5600	Entered by: AZED Approved: 05/06/2025 AZED		
	1.		UBEO COPIER USEAGE OVERAGE	01-6500-0-5600-5760-1190-000-00000		180.00
	2.		UBEO COPIER USEAGE OVERAGE	01-6500-0-5800-5760-1190-000-00000	180.00	
				TOTAL:	180.00*	180.00*
251280	05/06/2025	05/06/2025	24/25 EOY 5800-0000-7490>5600	Entered by: AZED Approved: 05/06/2025 AZED		
	1.		5800>5600 BIOMETRICS4ALL	01-0000-0-5800-0000-7490-000-00000	1,000.00	
	2.		5800>5600 BIOMETRICS4ALL	01-0000-0-5600-0000-7490-000-00000		1,000.00
				TOTAL:	1,000.00*	1,000.00*
251281	05/07/2025	05/07/2025	24/25 EOY 6388-7 ROUND 7	Entered by: AZED Approved: 05/07/2025 AZED		
	1.		EST ROUND 7 70% ALLOCATION	01-6388-7-8699-0000-0000-000-00000	148,143.80	
	2.		EST ROUND 7 70% ALLOCATION	01-6388-7-5800-8100-5900-000-90300		25,000.00
	3.		EST ROUND 7 70% ALLOCATION	01-6388-7-5100-8100-5900-000-90300		18,127.70
	4.		EST ROUND 7 70% ALLOCATION	01-6388-7-5800-8100-5900-000-92000		23,653.70
	5.		EST ROUND 7 70% ALLOCATION	01-6388-7-5800-8100-5900-000-93800		1,575.00
	6.		EST ROUND 7 70% ALLOCATION	01-6388-7-5800-8100-5900-000-93000		10,319.40
	7.		EST ROUND 7 70% ALLOCATION	01-6388-7-5800-8100-5900-000-93500		25,000.00
	8.		EST ROUND 7 70% ALLOCATION	01-6388-7-5100-8100-5900-000-93500		6,812.20
	9.		EST ROUND 7 70% ALLOCATION	01-6388-7-5800-8100-5900-000-94000		25,000.00
	10.		EST ROUND 7 70% ALLOCATION	01-6388-7-5100-8100-5900-000-94000		12,655.80
				TOTAL:	148,143.80*	148,143.80*
251282	05/09/2025	05/09/2025	24/25 EOY SPED TUITION AGRMNTS	Entered by: AZED Approved: 05/09/2025 AZED		
	1.		MELISSA SARDO 2ND INSTALLMENT	01-6514-0-5800-5760-1110-000-00000		520.00
	2.		MELISSA SARDO 3RD INSTALLMENT	01-6514-0-5800-5760-1110-000-00000		520.00
	3.		SARAH ENGEN 2ND INSTALLMENT	01-6514-0-5800-5760-1110-000-00000		520.00
	4.		SARAH ENGEN 3RD INSTALLMENT	01-6514-0-5800-5760-1110-000-00000		520.00
	5.		10-6514>01-6514 SARDO & ENGEN	01-6514-0-8699-5760-0000-000-00000	2,080.00	
	6.		10-6514>01-6514 SARDO & ENGEN	10-6514-0-7221-5760-9200-000-00000		2,080.00
				TOTAL:	2,080.00*	4,160.00*
251283	05/15/2025	05/15/2025	24/25 EOY FUND 40 BUDGET ADJS	Entered by: AZED Approved: 05/15/2025 AZED		
	1.		ANNEX REMODEL PROJECT	40-9503-0-6200-0000-8500-000-00000		48,817.00
				TOTAL:	0.00*	48,817.00*
251284	05/20/2025	05/20/2025	24/25 EOY 4300-0000-8110>4498	Entered by: AZED Approved: 05/20/2025 AZED		
	1.		4300>4498 EOY TOOL PURCHASES	01-0000-0-4300-0000-8110-000-00000	1,431.00	
	2.		4300>4498 EOY TOOL PURCHASES	01-0000-0-4498-0000-8110-000-00000		1,431.00
				TOTAL:	1,431.00*	1,431.00*
251285	05/21/2025	05/21/2025	24/25 EOY 0000-7200 MICHAELS	Entered by: AZED Approved: 05/21/2025 AZED		
	1.		5800>4398, 4498 SELPA/ADMIN	01-0000-0-5800-0000-7200-000-00000	5,420.00	

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251285	CONTINUED					
	2.		5800>4398, 4498 SELPA/ADMIN	01-0000-0-4398-0000-7200-000-00000		1,420.00
	3.		5800>4398, 4498 SELPA/ADMIN	01-0000-0-4498-0000-7200-000-00000		4,000.00
				TOTAL:	5,420.00*	5,420.00*
251286	05/21/2025	05/21/2025	24/25 EOY ADJ FOR ESY 01-3315 Entered by: AZED	Approved: 05/21/2025 AZED		
	1.		S ENGEN 15 DAYS ESY	01-3315-0-1100-5760-1111-000-00000		4,212.81
	2.		S ENGEN 15 DAYS ESY	01-3315-0-3101-5760-1111-000-00000		804.65
	3.		S ENGEN 15 DAYS ESY	01-3315-0-3501-5760-1111-000-00000		2.11
	4.		S ENGEN 15 DAYS ESY	01-3315-0-3601-5760-1111-000-00000		155.04
	5.		S ENGEN 15 DAYS ESY	01-3315-0-3311-5760-1111-000-00000		61.09
				TOTAL:	0.00*	5,235.70*
251287	05/21/2025	05/21/2025	24/25 EOY ADJ 9025 WEED ELEM Entered by: AZED	Approved: 05/21/2025 AZED		
	1.		FB>9025 WEED ELEM FISCAL ADV	01-9025-0-5898-8600-7300-000-93400		35,100.00
				TOTAL:	0.00*	35,100.00*
251288	05/22/2025	05/22/2025	24/25 EOY 3310 CLEAN UP Entered by: AZED	Approved: 05/22/2025 AZED		
	1.			01-3310-0-2100-5760-1110-000-00000	1,765.00	
	2.			01-3310-0-2170-5730-1110-000-00000		1,050.00
	3.			01-3310-0-2170-5760-1110-000-00000		440.00
	4.			01-3310-0-3502-5760-1110-000-00000		275.00
				TOTAL:	1,765.00*	1,765.00*
251289	05/22/2025	05/22/2025	24/25 EOY CLEAN UP 0000-8682 Entered by: AZED	Approved: 05/22/2025 AZED		
	1.		4498-8682-2100>5200 EOY ADJ	01-0000-0-4498-8682-2100-000-00000	200.00	
	2.		4498-8682-2100>5200 EOY ADJ	01-0000-0-5200-8682-2100-000-00000		200.00
				TOTAL:	200.00*	200.00*
251290	05/22/2025	05/22/2025	24/25 EOY CELAN UP 01-6500 Entered by: AZED	Approved: 05/22/2025 AZED		
	1.			01-6500-0-4300-5760-1120-000-00000	2,960.00	
	2.			01-6500-0-4300-5760-3150-000-00000	3,700.00	
	3.			01-6500-0-5800-5760-1190-000-00000	1,595.00	
	4.			01-6500-0-5800-5760-3110-000-00000	8,000.00	
	5.			01-6500-0-5100-5760-1205-000-00000		3,700.00
	6.			01-6500-0-5100-5760-3150-000-00000		8,000.00
	7.			01-6500-0-5100-5760-3150-000-00000		2,960.00
	8.			01-6500-0-5800-5760-3150-000-00000		1,595.00
				TOTAL:	16,255.00*	16,255.00*
251291	05/30/2025	05/30/2025	EOY/BUDGET Development Entered by: SWIL	Approved: 05/30/2025 SWIL		
	1.		23-24 Funds	01-6014-0-8590-0000-0000-000-00000		5,602.53
	2.		23-24 Funds	01-6010-0-8590-0000-0000-000-00000		27,876.31
				TOTAL:	0.00*	33,478.84*

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251292	05/30/2025	05/30/2025	END OF MAY CLEAN UP	Entered by: NHIT Approved: 05/30/2025 NHIT		
	1.			12-5210-5-2200-0001-3110-000-00000		3,245.00
	2.			12-5210-5-3302-0001-3110-000-00000		201.20
	3.			12-5210-5-3312-0001-3110-000-00000		47.05
	4.			12-5210-5-3502-0001-3110-000-00000		1.62
	5.			12-5210-5-3602-0001-3110-000-00000		119.42
	6.			12-5210-5-5500-0001-8200-000-80400		250.00
	7.			12-5210-5-6170-0001-8500-000-80700		850.00
	8.			12-5210-5-6170-0001-8500-000-80600		1,620.00
	9.			12-5210-5-4300-0001-3110-000-80600	244.00	
	10.			12-5210-5-5600-0001-3110-000-80600		244.00
	11.			12-5210-5-2270-0001-3110-000-00000		1,200.00
	12.			12-5210-5-3302-0001-3110-000-00000		74.40
	13.			12-5210-5-3312-0001-3110-000-00000		17.40
	14.			12-5210-5-3502-0001-3110-000-00000		0.60
	15.			12-5210-5-3602-0001-3110-000-00000		44.16
	16.			12-5210-5-5899-0001-3110-000-00000	7,670.85	
	17.			12-6054-0-8590-0001-0000-000-00000	49,520.00	
	18.			12-6105-0-5500-0001-8200-000-00000		1,120.00
	19.			12-6105-0-5899-0001-1000-000-00000	1,120.00	
				TOTAL:	58,554.85*	9,034.85*
251293	05/30/2025	05/30/2025	END OF MAY CLEAN UP #2	Entered by: NHIT Approved: 05/30/2025 NHIT		
	1.			12-6054-0-5800-0001-2100-000-00000		6,600.00
	2.			12-6054-0-8590-0001-0000-000-00000	6,600.00	
				TOTAL:	6,600.00*	6,600.00*
251294	06/02/2025	06/02/2025	EOY Cleanup	Entered by: SWIL Approved: 06/02/2025 SWIL		
	1. 6010			01-0000-0-5720-0000-7550-000-00000		150.00
	2. 9668			01-0000-0-5711-0000-2700-000-00000	500.00	
				TOTAL:	500.00*	150.00*
251295	06/02/2025	06/02/2025	EOY Clean Up	Entered by: SWIL Approved: 06/02/2025 SWIL		
	1. 9668			01-0001-0-5711-0000-7601-000-00000	500.00	
	2. 9668			01-0000-0-5711-0000-2700-000-00000		500.00
				TOTAL:	500.00*	500.00*
251296	06/02/2025	06/02/2025	24/25 EOY ADJ 3315 REV ALLOC	Entered by: AZED Approved: 06/02/2025 AZED		
	1. ADJ REVENUE BUDGET			01-3315-0-8182-5001-0000-000-00000		56,171.00
	2. 23/24 BALANCE GAN ALLOCATION			01-3315-0-8182-5001-0000-000-00000	19,156.38	
	3. 24/25 GAN ALLOCATION			01-3315-0-8182-5001-0000-000-00000	56,052.00	
				TOTAL:	75,208.38*	56,171.00*

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251297	06/02/2025	06/02/2025	24/25 EOY 6512 $>9091 NEW RESC	Entered by: AZED Approved: 06/02/2025 AZED		
	1.		EST BDGT 6512>9091 NEW RESC	01-6512-0-7619-5760-9300-000-00000		404,753.31
	2.		EST BDGT 6512>9091 NEW RESC	01-9091-0-8919-5760-1110-000-00000	404,753.31	
	3.		MOVE CONTRIB TO 3327 6512>9091	01-6512-0-8990-5760-0000-000-00000	29,262.98	
	4.		MOVE CONTRIB TO 3327 6512>9091	01-9091-0-8990-5760-0000-000-00000		29,262.98
				TOTAL:	434,016.29*	434,016.29*
251298	06/03/2025	06/03/2025	JUNE REVISIONS	Entered by: NHIT Approved: 06/03/2025 NHIT		
	1.			01-6691-0-4300-8620-2100-000-00000		21.95
	2.			12-6054-0-5800-0001-2100-000-00000		11,193.88
	3.			12-6054-0-7350-0001-7210-000-00000		5,765.21
	4.			01-0000-0-7350-0000-7210-000-00000	5,765.21	
	5.			12-5210-5-4300-0001-3110-000-80600	284.94	
	6.			12-5210-5-5600-0001-3110-000-80600		284.94
	7.			12-5210-5-5800-0001-3110-000-80600	25.00	
	8.			12-5210-5-5600-0001-3110-000-80600		25.00
				TOTAL:	6,075.15*	17,290.98*
251299	06/03/2025	06/03/2025	24/25 EOY TRC FB ADJUSTMENTS	Entered by: AZED Approved: 06/03/2025 AZED		
	1.			01-3183-0-8290-0000-0000-000-00000		3,376.05
	2.			01-3310-0-8181-5001-0000-000-00000		88,795.89
	3.			01-3315-0-8182-5001-0000-000-00000		13,801.68
	4.			01-3327-0-8710-5001-0000-000-00000		9,093.52
				TOTAL:	0.00*	115,067.14*
251300	06/03/2025	06/03/2025	EOY Cleanup	Entered by: SWIL Approved: 06/03/2025 SWIL		
	1.		Reversal of Transfer #251291	01-6014-0-8590-0000-0000-000-00000	5,602.53	
	2.		Reversal of Transfer #251291	01-6010-0-8590-0000-0000-000-00000	27,876.31	
				TOTAL:	33,478.84*	0.00*
251301	06/03/2025	06/03/2025	EOY Clean UP	Entered by: SWIL Approved: 06/03/2025 SWIL		
	1.		23-24 Funds	01-6014-0-8590-0000-0000-000-00000	3,000.62	
	2.		23-24 Funds	01-6010-0-8590-0000-0000-000-00000	27,866.70	
				TOTAL:	30,867.32*	0.00*
251302	06/03/2025	06/03/2025	24/25 EOY TRC FB ADDTL ADJS	Entered by: AZED Approved: 06/03/2025 AZED		
	1.			01-6770-5-4300-0001-1000-000-00000	3,000.00	
	2.			01-6266-0-5200-5760-1110-000-00000	15,852.92	
	3.			01-6266-0-7310-5760-7210-000-00000	2,613.76	
	4.			01-0000-0-7310-0000-7210-000-00000		2,613.76
				TOTAL:	21,466.68*	2,613.76*
251303	06/03/2025	06/03/2025	EOY Clean UP	Entered by: SWIL Approved: 06/03/2025 SWIL		
	1.		BUDGET ADJ	01-6333-0-5898-8611-7200-000-00000	10,367.83	

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251303	CONTINUED						
					TOTAL:	10,367.83*	0.00*
251304	06/13/2025	06/13/2025	24/25 EOY EST REV BDGT CALSRVC	Entered by: AZED	Approved: 06/13/2025 AZED		
	1.		EST 50% GRNT ALLOC CAL SRVCS	01-7813-0-8590-0000-0000-000-00000		196,750.00	
					TOTAL:	196,750.00*	0.00*
251305	06/13/2025	06/13/2025	24/25 EOY RSP SRVCS SISK UNION	Entered by: AZED	Approved: 06/13/2025 AZED		
	1.			01-6500-0-8699-5760-0000-000-00000		14,532.45	
					TOTAL:	14,532.45*	0.00*
251306	06/13/2025	06/13/2025	24/25 EOY REQ#251235 DELL	Entered by: AZED	Approved: 06/13/2025 AZED		
	1.		4400>4498 DELL LAPTOP FAHEY	01-0002-0-4400-0000-2460-000-00000		1,471.00	
	2.		4400>4498 DELL LAPTOP FAHEY	01-0002-0-4498-0000-2460-000-00000			1,471.00
					TOTAL:	1,471.00*	1,471.00*
251307	06/13/2025	06/13/2025	24/25 EOY 8682-4498>4398	Entered by: AZED	Approved: 06/13/2025 AZED		
	1.		4498>4398 PO-251021 US BANK	01-0000-0-4398-8682-2100-000-00000			1,400.00
	2.		4498>4398 PO-251021 US BANK	01-0000-0-4498-8682-2100-000-00000		1,400.00	
					TOTAL:	1,400.00*	1,400.00*
251308	06/13/2025	06/13/2025	24/25 EOY DC-251139 US BANK	Entered by: AZED	Approved: 06/13/2025 AZED		
	1.		US BANK REBATE	01-0000-0-8699-0000-0000-000-00000		1,180.15	
					TOTAL:	1,180.15*	0.00*
251309	06/13/2025	06/13/2025	24/25 EOY FB>0000-7490 LAPTOP	Entered by: AZED	Approved: 06/13/2025 AZED		
	1.		FB>4498 FINGERPRINT LAPTOP DOJ	01-0000-0-4498-0000-7490-000-00000			2,066.00
					TOTAL:	0.00*	2,066.00*
251310	06/13/2025	06/13/2025	24/25 EOY FB>01-6500-5100	Entered by: AZED	Approved: 06/13/2025 AZED		
	1.		FB>5100 PRO CARE OVERTIME EXPS	01-6500-0-5100-5760-1205-000-00000			4,550.00
	2.		FB>5100 PRO CARE OVERTIME EXPS	01-6500-0-5100-5760-3150-000-00000			9,600.00
					TOTAL:	0.00*	14,150.00*
251311	06/13/2025	06/13/2025	24/25 EOY FB>63-0000-5200	Entered by: AZED	Approved: 06/13/2025 AZED		
	1.		FB>5200 FRENCH CREEK TRVL EXP	63-0000-0-5200-0000-6000-000-00000			450.00
					TOTAL:	0.00*	450.00*
251312	06/13/2025	06/13/2025	24/25 EOY 0000-8699-86104Q RMC	Entered by: AZED	Approved: 06/13/2025 AZED		
	1.		4TH QTR RMC BILLING BALANCE	01-0000-0-8699-8610-2100-000-00000		1,000.00	
					TOTAL:	1,000.00*	0.00*
251313	06/13/2025	06/13/2025	24/25 EOY ADJ BDGT 8689-8100	Entered by: AZED	Approved: 06/13/2025 AZED		
	1.		ADJ REV BDGT TO CONTRACT AMTS	01-0000-0-8689-0000-8100-000-00000			51,699.20

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251313	CONTINUED					
				TOTAL:	0.00*	51,699.20*
251314	06/13/2025	06/13/2025	24/25 EOY 5898-7200>4398,4498	Entered by: AZED Approved: 06/13/2025 AZED		
	1.		5898>4398,4498 PO MICHAELS	01-0000-0-5898-0000-7200-000-00000	5,465.00	
	2.		5898>4398,4498 PO MICHAELS	01-0000-0-4398-0000-7200-000-00000		1,565.00
	3.		5898>4398,4498 PO MICHAELS	01-0000-0-4498-0000-7200-000-00000		3,900.00
				TOTAL:	5,465.00*	5,465.00*
251315	06/13/2025	06/13/2025	24/25 EOY 6500-4300-1190>5600	Entered by: AZED Approved: 06/13/2025 AZED		
	1.		4300>5600 UBEO MAINT EXP	01-6500-0-4300-5760-1190-000-00000	230.00	
	2.		4300>5600 UBEO MAINT EXP	01-6500-0-5600-5760-1190-000-00000		230.00
				TOTAL:	230.00*	230.00*
251316	06/13/2025	06/13/2025	24/25 EOY FB>6266-5200 TRVLEXP	Entered by: AZED Approved: 06/13/2025 AZED		
	1.			01-6266-0-5200-5760-1110-000-00000		13.25
				TOTAL:	0.00*	13.25*
251317	06/16/2025	06/16/2025	24/25 EOY ADJ 01-4126	Entered by: AZED Approved: 06/16/2025 AZED		
	1.		ADJ 5800 EST PAYABLE CORRECT	01-4126-0-5800-5760-1110-000-00000	780.00	
	2.		ADJ BDGT 24/25 ALLOC AMT	01-4126-0-5800-5760-1110-000-30004		931.11
	3.		ADJ BDGT 24/25 ALLOC AMT	01-4126-0-8290-0000-0000-000-00000	179.75	
	4.		ADJ 16.42% INDIRECT 4126>0000	01-4126-0-7310-5760-7210-000-00000		28.64
	5.		ADJ 16.42% INDIRECT 4126>0000	01-0000-0-7310-0000-7210-000-00000	28.64	
				TOTAL:	988.39*	959.75*
251318	06/18/2025	06/18/2025	24/25 EOY K STREMBERG JUNCTION	Entered by: AZED Approved: 06/18/2025 AZED		
	1.		K STREMBERG 2 DAYS JUNCTION	01-0000-0-1300-8600-7150-000-92000		1,192.44
	2.			01-0000-0-3101-8600-7150-000-92000		227.76
	3.			01-0000-0-3501-8600-7150-000-92000		0.60
	4.			01-0000-0-3601-8600-7150-000-92000		43.88
	5.			01-0000-0-3311-8600-7150-000-92000		17.29
				TOTAL:	0.00*	1,481.97*
251319	06/18/2025	06/18/2025	24/25 EOY B SIMS TUITION REIMB	Entered by: AZED Approved: 06/18/2025 AZED		
	1.			01-0051-0-5800-8620-3140-000-00000		1,023.00
	2.			01-0051-0-5800-8600-3149-000-00000		1,023.00
				TOTAL:	0.00*	2,046.00*
251320	06/25/2025	06/25/2025	EOY Clean-Up (EXPL)	Entered by: SWIL Approved: 06/25/2025 SWIL		
	1.		BUDGET	01-6010-0-2400-4900-2700-000-00000		0.06
	2.		BUDGET	01-6010-0-4341-4900-3900-000-00000		271.24
	3.		BUDGET	01-6010-0-4341-4900-2700-000-00000	272.79	
	4.		BUDGET	01-6010-0-4400-4900-3900-000-00000		500.00

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251320	CONTINUED					
	5.	BUDGET		01-6010-0-4325-4900-3900-000-00000	71.06	
	6.	BUDGET		01-6010-0-2300-4900-2700-000-00000	120.49	
	7.	BUDGET		01-6010-0-2300-4900-3900-000-00000	120.65	
	8.	BUDGET		01-6010-0-3202-4900-2700-000-00000	32.04	
	9.	BUDGET		01-6010-0-3202-4900-3900-000-00000	32.24	
	10.	BUDGET		01-6010-0-3302-4900-2700-000-00000	38.59	
	11.	BUDGET		01-6010-0-3302-4900-3900-000-00000	7.49	
	12.	BUDGET		01-6010-0-3312-4900-2700-000-00000	8.99	
	13.	BUDGET		01-6010-0-3312-4900-3900-000-00000	1.75	
	14.	BUDGET		01-6010-0-3402-4900-2700-000-00000	35.83	
	15.	BUDGET		01-6010-0-3402-4900-3900-000-00000	35.83	
	16.	BUDGET		01-6010-0-3502-4900-2700-000-00000	0.20	
	17.	BUDGET		01-6010-0-3602-4900-2700-000-00000	22.98	
	18.	BUDGET		01-6010-0-3602-4900-3900-000-00000	4.51	
	19.	BUDGET		01-6010-0-5898-4900-3900-000-00000	6.66	
	20.	BUDGET		01-6010-0-5200-4900-2700-000-00000		40.80
	21.	BUDGET		01-4124-0-2300-4900-3900-000-00000		10.00
	22.	BUDGET		01-4124-0-3302-4900-2700-000-00000		0.62
	23.	BUDGET		01-4124-0-3302-4900-3900-000-00000		0.62
	24.	BUDGET		01-4124-0-3312-4900-2700-000-00000		0.15
	25.	BUDGET		01-4124-0-3312-4900-3900-000-00000		0.15
	26.	BUDGET		01-4124-0-3602-4900-2700-000-00000		0.36
	27.	BUDGET		01-4124-0-3602-4900-3900-000-00000		0.36
	28.	BUDGET		01-4124-0-4400-4900-3900-000-00000		5,000.00
	29.	BUDGET		01-4124-0-3202-4900-3900-000-00000	0.01	
	30.	BUDGET		01-4124-0-3202-4900-2700-000-00000	0.01	
	31.	BUDGET		01-4124-0-4341-4900-2700-000-00000	32.51	
	32.	BUDGET		01-4124-0-4341-4900-3900-000-00000	32.51	
	33.	BUDGET		01-4124-0-5600-4900-3900-000-00000	27.00	
	34.	BUDGET		01-4124-0-5600-4900-2700-000-00000	27.00	
	35.	BUDGET		01-4124-0-5450-4900-2700-000-00000	0.08	
	36.	BUDGET		01-4124-0-5450-4900-3900-000-00000	0.08	
	37.	BUDGET		01-4124-0-5200-4900-3900-000-00000	3,490.29	
	38.	BUDGET		01-4124-0-5200-4900-2700-000-00000	1,402.77	
				TOTAL:	5,824.36*	5,824.36*
251321	06/30/2025	07/08/2025	24/25 EOY BUDGET ADJUST 9082	Entered by: AZED	Approved: 07/08/2025 AZED	
	1.	ADDITIONAL INDIRECT BUDGET ADJ		01-9082-0-7310-8610-7210-000-00000		2,060.00
	2.	ADDITIONAL INDIRECT BUDGET ADJ		01-0000-0-7310-0000-7210-000-00000	2,060.00	
				TOTAL:	2,060.00*	2,060.00*
251322	06/30/2025	07/11/2025	24/25 EOY ADJ RESC 3315	Entered by: AZED	Approved: 07/11/2025 AZED	
	1.			01-3315-0-1100-5730-1110-000-00000		4,869.00

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251322	CONTINUED					
	2.			01-3315-0-1100-5760-1111-000-00000	4,212.81	
	3.			01-3315-0-1170-5730-1110-000-00000		125.00
	4.			01-3315-0-3101-5730-1110-000-00000		859.00
	5.			01-3315-0-3101-5760-1111-000-00000	804.65	
	6.			01-3315-0-3301-5730-1110-000-00000		31.00
	7.			01-3315-0-7310-5730-7210-000-00000		2,686.00
	8.			01-0000-0-7310-0000-7210-000-00000	2,686.00	
	9.			01-3315-0-8182-5001-0000-000-00000	13,801.68	
				TOTAL:	21,505.14*	8,570.00*
251323	06/30/2025	07/11/2025	EOY Clean-Up	Entered by: SWIL	Approved: 07/11/2025 SWIL	
	1. Goal 8611 to 0000			01-0000-0-7310-0000-7210-000-00000		16,924.93
	2. Goal 8611 to 0000			01-0000-0-7310-8611-7210-000-00000	16,924.93	
				TOTAL:	16,924.93*	16,924.93*
251324	06/30/2025	07/11/2025	24/25 EOY ADJ BUDGET RESC 3183	Entered by: AZED	Approved: 07/11/2025 AZED	
	1.			01-3183-0-8290-0000-0000-000-00000	3,237.31	
	2.			01-3183-0-1300-8611-2100-000-00000		2,315.21
	3.			01-3183-0-3101-8611-2100-000-00000		442.23
	4.			01-3183-0-3311-8611-2100-000-00000		6.91
	5.			01-3183-0-3401-8611-2100-000-00000	1.63	
	6.			01-3183-0-3501-8611-2100-000-00000		0.23
	7.			01-3183-0-3601-8611-2100-000-00000		17.77
	8.			01-3183-0-7310-8611-7210-000-00000		456.59
	9.			01-0000-0-7310-0000-7210-000-00000	456.59	
				TOTAL:	3,695.53*	3,238.94*
251325	06/30/2025	07/11/2025	EOY Clean-Up	Entered by: SWIL	Approved: 07/11/2025 SWIL	
	1. BUDGET			01-0000-0-7310-0000-7210-000-00000	33,849.86	
	2. BUDGET			01-0000-0-7310-8611-7210-000-00000		33,849.86
				TOTAL:	33,849.86*	33,849.86*
251326	06/30/2025	07/11/2025	24/25 EOY ADJ BUDGET RESC 6500	Entered by: AZED	Approved: 07/11/2025 AZED	
	1.			01-6500-0-5200-5001-2200-000-00000	9,700.00	
	2.			01-6500-0-5800-5001-2200-000-00000	4,731.00	
	3.			01-6500-0-5800-5760-1201-000-00000		9,450.00
	4.			01-6500-0-4300-5001-2200-000-00000		6.60
	5.			01-6500-0-5100-5760-3150-000-00000		4,974.40
				TOTAL:	14,431.00*	14,431.00*
251327	06/30/2025	07/11/2025	24/25 EOY ADJ BUDGET 0000-7200	Entered by: AZED	Approved: 07/11/2025 AZED	
	1.			01-0000-0-4300-0000-7200-000-00000	275.00	
	2.			01-0000-0-4325-0000-7200-000-00000		275.00

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251327	CONTINUED					
				TOTAL:	275.00*	275.00*
251328	06/30/2025	07/11/2025	24/25 EOY ADJ BUDGET 0000-7120	Entered by: AZED	Approved: 07/11/2025 AZED	
	1.		7100>7120 NEGOTIATION EXPS	01-0000-0-5800-0000-7120-000-00000		5,169.00
	2.		7100>7120 NEGOTIATION EXPS	01-0000-0-5800-0000-7100-000-00000	5,169.00	
				TOTAL:	5,169.00*	5,169.00*
251329	06/30/2025	07/14/2025	YEAR-END ADJ	Entered by: NHIT	Approved: 07/14/2025 NHIT	
	1.			01-0000-0-8290-0000-3149-000-00000	13,200.00	
	2.			01-3410-0-2900-5011-3900-000-00000		55,132.08
	3.			01-3410-0-3602-5011-3900-000-00000		2,029.34
	4.			01-3410-0-7310-5011-7210-000-00000		4,605.46
	5.			01-0000-0-7310-0000-7210-000-00000	4,605.46	
	6.			01-3410-0-8290-5011-0000-000-00000	61,766.88	
	7.			01-7366-0-2200-8600-3110-000-50400		9,514.00
	8.			01-7366-0-3302-8600-3110-000-00000		589.87
	9.			01-7366-0-3312-8600-3110-000-00000		137.95
	10.			01-7366-0-3502-8600-3110-000-00000		4.76
	11.			01-7366-0-3602-8600-3110-000-00000		332.19
	12.			01-7366-0-5800-8600-3110-000-00000	328.58	
	13.			01-7366-0-5899-8600-3110-000-00000	10,250.19	
	14.			01-9078-0-8699-0000-0000-000-00000	15,000.00	
	15.			12-5210-5-5750-0001-3110-000-70800		18.35
	16.			01-0000-0-5750-0000-8200-000-00000	4.59	
	17.			01-0000-0-5750-0000-8110-000-00000	13.76	
	18.			12-5210-5-5899-0001-3110-000-00000	18.35	
	19.			12-7810-0-8590-0000-0000-000-00000	42,166.00	
	20.			12-7810-0-5800-8500-2490-000-00000		11,844.00
	21.			12-7810-0-7350-8500-7210-000-00000		2,006.50
	22.			01-0000-0-7350-0000-7210-000-00000	2,006.50	
	23.			12-9639-0-8699-0000-0000-000-00000		4,000.00
				TOTAL:	149,360.31*	90,214.50*
251330	06/30/2025	07/16/2025	24/25 EOY ADJ RESC 4035 ALLOC	Entered by: AZED	Approved: 07/16/2025 AZED	
	1.		BALANCE OF 24/25 ALLOC	01-4035-0-8290-0000-0000-000-00000	44.00	
	2.		ADJ CONTRIB 6500>4035	01-4035-0-8990-5760-0000-000-00000		44.00
	3.			01-6500-0-8990-5760-0000-000-00000	44.00	
				TOTAL:	88.00*	44.00*
251331	06/30/2025	07/28/2025	24/25 EOY RESC 6762	Entered by: AZED	Approved: 07/28/2025 AZED	
	1.		ADJ BUDGET TO ACTUALS 6762	01-6762-0-4325-5760-1110-000-00000		549.07
	2.		ADJ BUDGET TO ACTUALS 6762	01-6762-0-4498-5760-1110-000-00000	0.85	
	3.		ADJ BUDGET TO ACTUALS 6762	01-6762-0-5800-5760-1110-000-00000	303.69	

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Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Debit	Credit
251331	CONTINUED					
	4.		ADJ BUDGET TO ACTUALS 6762	01-6762-0-5825-5760-1110-000-00000	244.53	
				TOTAL:	549.07*	549.07*
251332	06/30/2025	07/30/2025	24/25 EOY ADJ 0000-7600	Entered by: AZED	Approved: 07/30/2025 AZED	
	1.		3701>3702 RETIREE INS PYMTS	01-0000-0-3701-0000-7600-000-00000	965.00	
	2.		3701>3702 RETIREE INS PYMTS	01-0000-0-3702-0000-7600-000-00000		965.00
				TOTAL:	965.00*	965.00*
251333	06/30/2025	07/31/2025	24/25 EOY ADJ TO ACTUALS 1400	Entered by: AZED	Approved: 07/31/2025 AZED	
	1.			01-1400-0-8012-0000-0000-000-00000		36,776.00
	2.			01-1400-0-8980-0000-0000-000-00000	35,410.00	
	3.			01-0000-0-8980-0000-0000-000-00000		35,410.00
	4.			01-1400-0-5800-0000-2460-000-00000	1,366.00	
				TOTAL:	36,776.00*	72,186.00*
251334	06/30/2025	08/04/2025	ENTERED WRONG YEAR/YR END ADJ	Entered by: NHIT	Approved: 08/04/2025 NHIT	
	1.			01-7366-0-2200-8600-3110-000-50400	9,514.00	
	2.			01-7366-0-3302-8600-3110-000-00000	589.87	
	3.			01-7366-0-3312-8600-3110-000-00000	137.95	
	4.			01-7366-0-3502-8600-3110-000-00000	4.76	
	5.			01-7366-0-3602-8600-3110-000-00000	332.19	
				TOTAL:	10,578.77*	0.00*
251335	06/30/2025	08/05/2025	YEAR END ADJ	Entered by: NHIT	Approved: 08/05/2025 NHIT	
	1.			12-9639-0-4300-0001-1000-000-00000	3,800.00	
	2.			12-9639-0-5200-0001-1000-000-00000	200.00	
				TOTAL:	4,000.00*	0.00*
251336	06/30/2025	08/05/2025	CYBHI, RTAC- EOY	Entered by: SWIL	Approved: 08/05/2025 SWIL	
	1.		BUDGET	01-9711-0-4300-8600-2100-000-00000	39,555.00	
	2.		BUDGET	01-9711-0-2900-8600-3110-000-00000		2,500.00
	3.		BUDGET	01-9711-0-3202-8600-3110-000-00000		700.00
	4.		BUDGET	01-9711-0-3302-8600-3110-000-00000		160.00
	5.		BUDGET	01-9711-0-3312-8600-3110-000-00000		40.00
	6.		BUDGET	01-9711-0-3502-8600-3110-000-00000		5.00
	7.		BUDGET	01-9711-0-3602-8600-3110-000-00000		100.00
	8.		BUDGET	01-9711-0-4498-8600-3110-000-00000		1,000.00
	9.		BUDGET	01-9711-0-5100-8600-2100-000-00000		35,000.00
	10.		BUDGET	01-9711-0-5898-8600-3110-000-00000		50.00
	11.		BUDGET	01-9668-0-1900-8611-2100-000-00000		3,350.00
	12.		BUDGET	01-9668-0-2900-8611-2100-000-00000		9,850.00
	13.		BUDGET	01-9668-0-3302-8611-2100-000-00000		610.70
	14.		BUDGET	01-9668-0-3311-8611-2100-000-00000		48.58

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Number	Date	Date Entered	Description	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Debit	Credit
251336	CONTINUED					
	15. BUDGET			01-9668-0-3312-8611-2100-000-00000		142.84
	16. BUDGET			01-9668-0-3501-8611-2100-000-00000		1.68
	17. BUDGET			01-9668-0-3502-8611-2100-000-00000		4.94
	18. BUDGET			01-9668-0-3601-8611-2100-000-00000		123.28
	19. BUDGET			01-9668-0-3602-8611-2100-000-00000		362.48
	20. BUDGET			01-9668-0-4300-8611-2100-000-00000		132.61
	21. BUDGET			01-9668-0-4325-8611-2100-000-00000		173.13
	22. BUDGET			01-9668-0-4398-8611-2100-000-00000		1,373.19
	23. BUDGET			01-9668-0-5100-8611-2100-000-00000		15,244.29
	24. BUDGET			01-9668-0-5600-8611-2100-000-00000		600.00
	25. BUDGET			01-9668-0-5711-8611-2100-000-00000		3,338.69
	26. BUDGET			01-9668-0-5800-8611-2100-000-00000		19,756.38
	27. BUDGET			01-9668-0-5800-8611-2100-000-92000		446.60
	28. BUDGET			01-9668-0-5800-8611-2100-000-92600		1,500.00
	29. BUDGET			01-9668-0-5800-8611-2100-000-93300		2,216.05
	30. BUDGET			01-9668-0-5800-8611-2100-000-93500		1,500.00
	31. BUDGET			01-9668-0-5800-8611-2100-000-94300		1,866.86
	32. BUDGET			01-9668-0-5200-8611-2100-000-00000	62,642.30	
				TOTAL:	102,197.30*	102,197.30*
251337	06/30/2025	09/03/2025	EOY Correction	Entered by: SWIL Approved: 09/03/2025 SWIL		
	1. BUDGET CORRECTION			01-7811-0-8699-0000-0000-000-00000		240,000.00
				TOTAL:	0.00*	240,000.00*
251338	06/30/2025	09/03/2025	EOY Cleanup	Entered by: SWIL Approved: 09/03/2025 SWIL		
	1. BUDGET			01-7811-0-8699-0000-0000-000-00000		240,000.00
	2. BUDGET			01-9668-0-8699-0000-0000-000-00000	240,000.00	
	3. BUDGET			01-9668-0-8699-0000-0000-000-00000	240,000.00	
				TOTAL:	480,000.00*	240,000.00*
251339	06/30/2025	09/05/2025	SCOE ADMIN	Entered by: SWIL Approved: 09/05/2025 SWIL		
	1. CCSPP 10% DIRECT ADMIN			01-6332-3-5710-8611-2100-000-00000		24,164.32
	2. CCSPP 10% DIRECT ADMIN			01-0000-0-5710-8611-2100-000-00000	24,164.32	
				TOTAL:	24,164.32*	24,164.32*
251340	06/30/2025	09/05/2025	EOY BUDGET	Entered by: SWIL Approved: 09/05/2025 SWIL		
	1. BUDGET			01-6332-3-8590-0000-0000-000-00000		5,871,500.00
				TOTAL:	0.00*	5,871,500.00*
251341	06/30/2025	09/05/2025	EOY BUDGET	Entered by: SWIL Approved: 09/05/2025 SWIL		
	1. BUDGET REVERSAL CORRECTION			01-6332-3-8590-0000-0000-000-00000	5,871,500.00	
				TOTAL:	5,871,500.00*	0.00*
251342	06/30/2025	09/10/2025	24/25 EOY EXP BUDGET CLEANUP	Entered by: AZED Approved: 09/10/2025 AZED		
	1.			01-0000-0-6498-0000-7200-000-00000		65.00

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251342	CONTINUED					
	2.			01-0000-0-7222-0000-9200-000-00000		600,000.00
	3.			01-0000-0-5711-0000-7400-000-00000	6,400.00	
	4.			01-0000-0-5711-0000-7150-000-00000	2,800.00	
	5.			01-0000-0-5711-8602-2700-000-00000	5,500.00	
	6.			01-6333-0-5711-8611-7200-000-00000	6,000.00	
	7.			01-6500-0-5711-5760-1110-000-00000	4,800.00	
	8.			01-0001-0-5711-0000-7601-000-00000		25,500.00
	9.			01-3010-0-3402-5730-1110-000-00000		1,305.00
	10.			01-3010-0-5710-5760-1110-000-00000		567.69
	11.			01-3310-0-5710-5760-1110-000-00000	576.69	
	12.			01-3182-0-5710-5060-2100-000-00000		6,427.02
	13.			01-6500-0-5710-5760-1110-000-00000	6,427.02	
	14.			01-3315-0-5710-5730-1110-000-00000		10,669.48
	15.			01-3310-0-5710-5730-1110-000-00000	10,669.48	
	16.			01-3410-0-1900-5010-3900-000-00000		6,201.00
	17.			01-4124-0-2300-4900-2700-000-00000		252.00
	18.			01-4124-0-2300-4900-3900-000-00000		252.00
	19.			01-4124-0-3202-4900-3900-000-00000		93.00
	20.			01-4124-0-3202-4900-2700-000-00000		93.00
	21.			01-4124-0-4400-4900-3900-000-00000		1,148.00
	22.			01-6680-0-4300-8620-2100-000-00000		71.00
	23.			01-6680-0-5200-8620-2100-000-00000		275.00
	24.			01-6685-0-4300-8620-2100-000-00000		145.00
	25.			01-6685-0-5200-8620-2100-000-00000		330.00
	26.			01-6691-0-4300-8620-2100-000-00000		890.00
	27.			01-6691-0-5200-8620-2100-000-00000		440.00
	28.			01-6691-0-7310-8620-7210-000-00000		25.00
	29.			01-0000-0-7310-0000-7210-000-00000	25.00	
	30.			01-7415-0-3602-5760-1110-000-00000		2,210.00
	31.			01-9074-0-2200-8610-3110-000-00000		5,125.00
	32.			01-9077-0-1200-8610-3110-000-00000		7,330.00
	33.			01-9077-0-3201-8610-3110-000-00000		2,850.00
	34.			01-9077-0-5100-8640-2100-000-00000		9,200.00
	35.			01-9077-0-5800-8640-2100-000-00000		12,600.00
	36.			01-9077-0-7310-8640-7210-000-00000		3,405.00
	37.			01-0000-0-7310-0000-7210-000-00000	3,405.00	
	38.			01-9078-0-2400-8600-3140-000-00000		1.00
	39.			01-9096-0-1200-8610-3110-000-00000		1,800.00
	40.			01-9096-0-2200-8610-3110-000-00000		3,010.00
	41.			01-9096-0-3402-8610-3110-000-00000		4,920.00
	42.			01-9096-0-7310-8610-7210-000-00000		1,600.00
	43.			01-0000-0-7310-0000-7210-000-00000	1,600.00	
	44.			01-9143-0-1900-8610-2100-000-00000		1.00

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251342	CONTINUED					
	45.			01-9145-0-5710-8620-3140-000-00000		760.00
	46.			01-0000-0-5710-8620-3140-000-00000	760.00	
	47.			01-9155-0-7310-8682-7210-000-00000		300.00
	48.			01-0000-0-7310-0000-7210-000-00000	300.00	
	49.			01-9668-0-5800-8611-2100-000-00000		2,200.00
	50.			10-6505-0-7221-5760-9200-000-00000		87,000.00
	51.			10-6511-0-7221-5760-9200-000-00000		21,700.00
	52.			11-0000-0-5800-4110-3900-000-00000		820.00
	53.			11-6391-0-4498-4110-3900-000-00000		610.00
	54.			12-6057-0-1900-8500-2490-000-00000		405.00
	55.			12-6057-0-3302-8500-2490-000-00000		320.00
	56.			12-6105-0-1100-0001-1000-000-00000		580.00
	57.			12-7810-0-7350-8500-7210-000-00000		875.00
	58.			01-0000-0-7350-0000-7210-000-00000	875.00	
	59.			13-5310-0-5500-0000-8200-000-00000		1,539.00
	60.			13-5310-0-7350-0000-7210-000-00000		40.00
	61.			01-0000-0-7350-0000-7210-000-00000	40.00	
	62.			63-0000-0-1900-0000-6000-000-00000		1.00
	63.			73-0000-0-5300-0000-2700-000-00000		58,800.00
				TOTAL:	50,178.19*	884,751.19*
251343	06/30/2025	09/10/2025	24/25 EOY EXP BUDGET CLEANUP	Entered by: AZED Approved: 09/10/2025 AZED		
	1.			01-3310-0-5710-5760-1110-000-00000		9.00
	2.			01-4124-0-7310-4900-7210-000-00000		4,440.00
	3.			01-0000-0-7310-0000-7210-000-00000	4,440.00	
	4.			01-6014-0-7310-4900-7210-000-00000		160.00
	5.			01-0000-0-7310-0000-7210-000-00000	160.00	
				TOTAL:	4,600.00*	4,609.00*
251344	06/30/2025	09/10/2025	24/25 EOY 5711 BUDGET CLEANUP	Entered by: AZED Approved: 09/10/2025 AZED		
	1.			01-6500-0-5711-5760-1191-000-00000	1,338.69	
	2.			01-6500-0-5711-5760-1195-000-00000	2,000.00	
				TOTAL:	3,338.69*	0.00*
251345	06/30/2025	09/10/2025	EOY CLEANUP	Entered by: SWIL Approved: 09/10/2025 SWIL		
	1.	BUDGET REVERSAL BT-251339		01-6332-3-5710-8611-2100-000-00000	24,164.32	
	2.	BUDGET REVERSAL BT-251339		01-0000-0-5710-8611-2100-000-00000		24,164.32
				TOTAL:	24,164.32*	24,164.32*
251346	06/30/2025	09/11/2025	24/25 EOY EXP BUDGET CLEANUP	Entered by: AZED Approved: 09/11/2025 AZED		
	1.			01-6685-0-7310-8620-7210-000-00000		1.00
	2.			01-0000-0-7310-0000-7210-000-00000	1.00	
	3.			01-7690-0-3101-5760-1110-000-00000		107,560.00

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251346	CONTINUED						
	4.			11-7690-0-3101-4110-3900-000-00000			1,180.00
	5.			12-5210-5-7350-0001-7210-000-00000			126,650.00
	6.			01-0000-0-7350-0000-7210-000-00000		126,650.00	
	7.			12-7690-0-3101-0001-2100-000-00000			1,025.00
	8.			63-7690-0-3101-0000-6000-000-00000			1,880.00
					TOTAL:	126,651.00*	238,296.00*
					DISTRICT TOTAL	8,901,919.63**	10,283,744.90**
					GRAND TOTAL	8,901,919.63***	10,283,744.90**

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Siskiyou County Office of Education
Education Protection Account Program by Resource Report
Actual Expenditures by Function through: June 30, 2026
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Local Control Funding Formula Sources	8010-8099	-35,410.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		-35,410.00
EXPENDITURES AND OTHER FINANCING USES	Function	
(Objects 1000-7999)		
Instruction	1000-1999	0.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	-35,410.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	
TOTAL EXPENDITURES AND OTHER FINANCING USES		-35,410.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00