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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	55.09%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$333,506,838.14
	Appropriations Subject to Limit	$333,506,838.14
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.45%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 25, 2025

Printed Name: Dr. Jesse Tweed

Title: Clerk

To the Superintendent of Public Instruction:

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

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

Date: _____

Printed Name: _____

Title: _____

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

For County Office of Education:	For School District:
Angelica Quiroga	Christina DeFalco Hoff
Name	Name
Administrator, District Fiscal Services	Director, Business Services
Title	Title
(951) 826-6429	(951) 352-6729
Telephone	Telephone
aquiroga@rcoe.us	cdefalcohoff@riversideunified.org
E-mail Address	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	539,529,733.68	0.00	539,529,733.68	541,694,580.00	0.00	541,694,580.00	0.4%
2) Federal Revenue		8100-8299	271,998.04	39,205,616.59	39,477,614.63	402,639.00	25,941,328.00	26,343,967.00	-33.3%
3) Other State Revenue		8300-8599	19,346,246.93	127,693,436.17	147,039,683.10	19,294,568.00	121,422,726.00	140,717,294.00	-4.3%
4) Other Local Revenue		8600-8799	26,918,977.33	18,466,000.71	45,384,978.04	14,455,990.00	10,299,975.00	24,755,965.00	-45.5%
5) TOTAL, REVENUES			586,066,955.98	185,365,053.47	771,432,009.45	575,847,777.00	157,664,029.00	733,511,806.00	-4.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	219,261,136.36	78,788,205.51	298,049,341.87	225,530,416.00	80,901,650.00	306,432,066.00	2.8%
2) Classified Salaries		2000-2999	71,793,545.16	43,459,586.03	115,253,131.19	71,855,910.00	45,003,116.00	116,859,026.00	1.4%
3) Employee Benefits		3000-3999	111,298,858.96	75,906,796.84	187,205,655.80	115,983,096.00	81,460,428.00	197,443,524.00	5.5%
4) Books and Supplies		4000-4999	28,148,962.25	13,121,583.34	41,270,545.59	27,052,537.00	20,977,377.00	48,029,914.00	16.4%
5) Services and Other Operating Expenditures		5000-5999	56,777,661.46	39,594,504.26	96,372,165.72	54,778,442.00	40,846,507.00	95,624,949.00	-0.8%
6) Capital Outlay		6000-6999	12,918,798.44	19,036,765.22	31,955,563.66	18,741,114.00	17,058,293.00	35,799,407.00	12.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	276,140.00	245,635.68	521,775.68	205,681.00	0.00	205,681.00	-60.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(13,936,306.67)	12,127,736.64	(1,808,570.03)	(10,958,683.00)	9,775,251.00	(1,183,432.00)	-34.6%
9) TOTAL, EXPENDITURES			486,538,795.96	282,280,813.52	768,819,609.48	503,188,513.00	296,022,622.00	799,211,135.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			99,528,160.02	(96,915,760.05)	2,612,399.97	72,659,264.00	(138,358,593.00)	(65,699,329.00)	-2,614.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	1,381,454.12	1,381,454.12	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(97,055,770.57)	97,055,770.57	0.00	(104,950,027.00)	104,950,027.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(97,055,770.57)	98,437,224.69	1,381,454.12	(104,950,027.00)	104,950,027.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,472,389.45	1,521,464.64	3,993,854.09	(32,290,763.00)	(33,408,566.00)	(65,699,329.00)	-1,745.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	229,619,728.13	139,514,888.63	369,134,616.76	232,092,117.58	141,036,353.27	373,128,470.85	1.1%
b) Audit Adjustments		9793	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
c) As of July 1 - Audited (F1a + F1b)			229,619,728.13	139,514,888.63	369,134,616.76	232,092,117.58	141,036,353.27	373,128,470.85	1.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,619,728.13	139,514,888.63	369,134,616.76	232,092,117.58	141,036,353.27	373,128,470.85	1.1%
2) Ending Balance, June 30 (E + F1e)			232,092,117.58	141,036,353.27	373,128,470.85	199,801,354.58	107,627,787.27	307,429,141.85	-17.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	131,208.81	0.00	131,208.81	66,994.00	0.00	66,994.00	-48.9%
Prepaid Items		9713	61,096.00	295,838.67	356,934.67	0.00	0.00	0.00	-100.0%
All Others		9719	1,107,487.81	0.00	1,107,487.81	0.00	0.00	0.00	-100.0%
b) Restricted		9740	0.00	140,740,514.60	140,740,514.60	0.00	108,128,216.80	108,128,216.80	-23.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	199,889,540.96	0.00	199,889,540.96	167,615,915.58	0.00	167,615,915.58	-16.1%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	30,752,784.00	0.00	30,752,784.00	31,968,445.00	0.00	31,968,445.00	4.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(500,429.53)	(500,429.53)	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	310,636,370.99	132,358,751.92	442,995,122.91				
1) Fair Value Adjustment to Cash in County Treasury		9111	1,107,487.81	0.00	1,107,487.81				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,031,964.28	3,221,555.44	9,253,519.72				
4) Due from Grantor Government		9290	1,345,894.31	19,958,636.08	21,304,530.39				
5) Due from Other Funds		9310	1,032,328.86	4,385.24	1,036,714.10				
6) Stores		9320	131,936.05	0.00	131,936.05				
7) Prepaid Expenditures		9330	61,096.00	295,838.67	356,934.67				
8) Other Current Assets		9340	0.00	0.00	0.00				

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
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			320,497,078.30	155,839,167.35	476,336,245.65				
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	72,474,072.69	11,767,375.77	84,241,448.46				
2) Due to Grantor Governments		9590	15,757,610.00	186,194.81	15,943,804.81				
3) Due to Other Funds		9610	173,278.03	463,452.02	636,730.05				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,385,791.48	2,385,791.48				
6) TOTAL, LIABILITIES			88,404,960.72	14,802,814.08	103,207,774.80				
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)			232,092,117.58	141,036,353.27	373,128,470.85				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	276,363,690.00	0.00	276,363,690.00	346,853,735.00	0.00	346,853,735.00	25.5%
Education Protection Account State Aid - Current Year		8012	114,877,375.00	0.00	114,877,375.00	74,273,412.00	0.00	74,273,412.00	-35.3%
State Aid - Prior Years		8019	217,541.02	0.00	217,541.02	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	780,525.02	0.00	780,525.02	780,525.00	0.00	780,525.00	0.0%
Timber Yield Tax		8022	11.95	0.00	11.95	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	108,029,406.18	0.00	108,029,406.18	101,346,544.00	0.00	101,346,544.00	-6.2%
Unsecured Roll Taxes		8042	5,583,541.05	0.00	5,583,541.05	5,583,541.00	0.00	5,583,541.00	0.0%
Prior Years' Taxes		8043	5,791,080.59	0.00	5,791,080.59	5,750,276.00	0.00	5,750,276.00	-0.7%
Supplemental Taxes		8044	3,486,404.09	0.00	3,486,404.09	2,888,058.00	0.00	2,888,058.00	-17.2%
Education Revenue Augmentation Fund (ERAF)		8045	(12,218,009.81)	0.00	(12,218,009.81)	(13,575,133.00)	0.00	(13,575,133.00)	11.1%

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
Community Redevelopment Funds (SB 617/699/1992)		8047	38,609,056.59	0.00	38,609,056.59	19,502,599.00	0.00	19,502,599.00	-49.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			541,520,621.68	0.00	541,520,621.68	543,403,557.00	0.00	543,403,557.00	0.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,990,888.00)	0.00	(1,990,888.00)	(1,708,977.00)	0.00	(1,708,977.00)	-14.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			539,529,733.68	0.00	539,529,733.68	541,694,580.00	0.00	541,694,580.00	0.4%
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	8,476,888.00	8,476,888.00	0.00	8,347,297.00	8,347,297.00	-1.5%
Special Education Discretionary Grants		8182	0.00	797,893.00	797,893.00	0.00	738,334.00	738,334.00	-7.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,527,426.10	1,527,426.10	0.00	1,577,775.00	1,577,775.00	3.3%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		12,475,014.64	12,475,014.64		10,849,897.00	10,849,897.00	-13.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		2,511,035.51	2,511,035.51		1,352,252.00	1,352,252.00	-46.1%
Title III, Immigrant Student Program	4201	8290		180,612.88	180,612.88		125,000.00	125,000.00	-30.8%
Title III, English Learner Program	4203	8290		808,518.03	808,518.03		1,464,532.00	1,464,532.00	81.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		982,618.44	982,618.44		1,105,627.00	1,105,627.00	12.5%
Career and Technical Education	3500-3599	8290		332,142.00	332,142.00		298,928.00	298,928.00	-10.0%
All Other Federal Revenue	All Other	8290	271,998.04	11,113,467.99	11,385,466.03	402,639.00	81,686.00	484,325.00	-95.7%
TOTAL, FEDERAL REVENUE			271,998.04	39,205,616.59	39,477,614.63	402,639.00	25,941,328.00	26,343,967.00	-33.3%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		35,375,038.00	35,375,038.00		36,926,194.00	36,926,194.00	4.4%
Prior Years	6500	8319		85,634.00	85,634.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,811,398.00	0.00	1,811,398.00	1,796,564.00	0.00	1,796,564.00	-0.8%
Lottery - Unrestricted and Instructional Materials		8560	7,451,442.10	3,562,972.05	11,014,414.15	7,081,707.00	3,040,314.00	10,122,021.00	-8.1%
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		38,140,902.00	38,140,902.00		36,895,384.00	36,895,384.00	-3.3%
After School Education and Safety (ASES)	6010	8590		5,594,720.91	5,594,720.91		5,207,707.00	5,207,707.00	-6.9%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,749,929.06	1,749,929.06		1,840,000.00	1,840,000.00	5.1%
Arts and Music in Schools (Prop 28)	6770	8590		5,568,519.00	5,568,519.00		5,379,703.00	5,379,703.00	-3.4%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		35,000.00	35,000.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	10,083,406.83	37,580,721.15	47,664,127.98	10,416,297.00	32,133,424.00	42,549,721.00	-10.7%
TOTAL, OTHER STATE REVENUE			19,346,246.93	127,693,436.17	147,039,683.10	19,294,568.00	121,422,726.00	140,717,294.00	-4.3%

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
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	8,312,209.60	8,312,209.60	0.00	7,636,275.00	7,636,275.00	-8.1%
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	6,921.15	0.00	6,921.15	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	3,155.83	0.00	3,155.83	0.00	0.00	0.00	-100.0%
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	706,360.57	0.00	706,360.57	265,000.00	0.00	265,000.00	-62.5%
Interest		8660	15,645,080.81	0.00	15,645,080.81	11,000,000.00	0.00	11,000,000.00	-29.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	5,373,428.92	0.00	5,373,428.92	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	46,945.00	0.00	46,945.00	50,000.00	0.00	50,000.00	6.5%
Interagency Services		8677	0.00	1,605,940.45	1,605,940.45	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	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	4,572,858.05	8,547,850.66	13,120,708.71	3,140,990.00	2,663,700.00	5,804,690.00	-55.8%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	564,227.00	0.00	564,227.00	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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,918,977.33	18,466,000.71	45,384,978.04	14,455,990.00	10,299,975.00	24,755,965.00	-45.5%
TOTAL, REVENUES			586,066,955.98	185,365,053.47	771,432,009.45	575,847,777.00	157,664,029.00	733,511,806.00	-4.9%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	175,971,324.50	63,253,424.41	239,224,748.91	180,590,712.00	66,875,841.00	247,466,553.00	3.4%
Certificated Pupil Support Salaries		1200	14,850,047.68	6,936,597.91	21,786,645.59	15,924,972.00	5,983,449.00	21,908,421.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	24,755,504.84	5,724,680.77	30,480,185.61	25,540,852.00	5,106,533.00	30,647,385.00	0.5%
Other Certificated Salaries		1900	3,684,259.34	2,873,502.42	6,557,761.76	3,473,880.00	2,935,827.00	6,409,707.00	-2.3%
TOTAL, CERTIFICATED SALARIES			219,261,136.36	78,788,205.51	298,049,341.87	225,530,416.00	80,901,650.00	306,432,066.00	2.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	4,404,022.77	24,503,464.93	28,907,487.70	4,937,911.00	27,394,262.00	32,332,173.00	11.8%
Classified Support Salaries		2200	25,454,362.74	10,583,834.29	36,038,197.03	24,613,137.00	10,416,607.00	35,029,744.00	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	9,801,493.08	2,276,254.78	12,077,747.86	8,908,816.00	297,375.00	9,206,191.00	-23.8%
Clerical, Technical and Office Salaries		2400	21,321,550.43	3,243,125.41	24,564,675.84	22,463,274.00	4,116,928.00	26,580,202.00	8.2%
Other Classified Salaries		2900	10,812,116.14	2,852,906.62	13,665,022.76	10,932,772.00	2,777,944.00	13,710,716.00	0.3%
TOTAL, CLASSIFIED SALARIES			71,793,545.16	43,459,586.03	115,253,131.19	71,855,910.00	45,003,116.00	116,859,026.00	1.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	41,229,859.94	39,749,761.40	80,979,621.34	42,869,393.00	40,659,319.00	83,528,712.00	3.1%
PERS		3201-3202	16,996,421.87	11,292,373.65	28,288,795.52	18,812,706.00	12,658,391.00	31,471,097.00	11.2%

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
OASDI/Medicare/Alternative		3301-3302	8,528,049.37	4,599,172.56	13,127,221.93	8,762,639.00	4,779,743.00	13,542,382.00	3.2%
Health and Welfare Benefits		3401-3402	34,613,379.49	15,631,865.93	50,245,245.42	32,672,848.00	17,873,131.00	50,545,979.00	0.6%
Unemployment Insurance		3501-3502	142,123.60	59,767.78	201,891.38	148,786.00	63,017.00	211,803.00	4.9%
Workers' Compensation		3601-3602	5,860,761.00	2,475,265.82	8,336,026.82	7,737,713.00	3,276,989.00	11,014,702.00	32.1%
OPEB, Allocated		3701-3702	3,683,403.68	1,957,862.77	5,641,266.45	4,761,667.00	2,017,243.00	6,778,910.00	20.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	244,860.01	140,726.93	385,586.94	217,344.00	132,595.00	349,939.00	-9.2%
TOTAL, EMPLOYEE BENEFITS			111,298,858.96	75,906,796.84	187,205,655.80	115,983,096.00	81,460,428.00	197,443,524.00	5.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	112,513.96	44,158.06	156,672.02	0.00	1,490,314.00	1,490,314.00	851.2%
Books and Other Reference Materials		4200	178,450.09	402,084.17	580,534.26	148,388.00	189,662.00	338,050.00	-41.8%
Materials and Supplies		4300	18,785,633.69	8,603,206.35	27,388,840.04	20,259,618.00	17,942,106.00	38,201,724.00	39.5%
Noncapitalized Equipment		4400	9,069,897.51	4,072,134.76	13,142,032.27	6,644,531.00	1,355,295.00	7,999,826.00	-39.1%
Food		4700	2,467.00	0.00	2,467.00	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			28,148,962.25	13,121,583.34	41,270,545.59	27,052,537.00	20,977,377.00	48,029,914.00	16.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	23,751,857.45	21,443,650.47	45,195,507.92	22,035,652.00	21,378,838.00	43,414,490.00	-3.9%
Travel and Conferences		5200	851,914.29	1,057,680.87	1,909,595.16	635,347.00	840,708.00	1,476,055.00	-22.7%
Dues and Memberships		5300	209,262.80	59,946.00	269,208.80	185,254.00	64,223.00	249,477.00	-7.3%
Insurance		5400 - 5450	(111.60)	0.00	(111.60)	0.00	0.00	0.00	-100.0%
Operations and Housekeeping Services		5500	9,713,568.10	107,074.72	9,820,642.82	10,313,204.00	89,000.00	10,402,204.00	5.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,256,794.12	1,481,239.07	2,738,033.19	781,746.00	1,328,020.00	2,109,766.00	-22.9%
Transfers of Direct Costs		5710	(2,239,470.06)	2,239,470.06	0.00	(1,373,789.00)	1,373,789.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,355.87)	666,654.52	664,298.65	(9,345.00)	602,655.00	593,310.00	-10.7%
Professional/Consulting Services and Operating Expenditures		5800	21,662,550.79	12,470,127.68	34,132,678.47	20,618,786.00	15,135,312.00	35,754,098.00	4.8%
Communications		5900	1,573,651.44	68,660.87	1,642,312.31	1,591,587.00	33,962.00	1,625,549.00	-1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,777,661.46	39,594,504.26	96,372,165.72	54,778,442.00	40,846,507.00	95,624,949.00	-0.8%
CAPITAL OUTLAY									
Land		6100	10,115.11	141,774.57	151,889.68	0.00	0.00	0.00	-100.0%
Land Improvements		6170	2,030,012.39	653,635.71	2,683,648.10	1,100,000.00	258,584.00	1,358,584.00	-49.4%
Buildings and Improvements of Buildings		6200	9,292,615.23	16,962,991.82	26,255,607.05	16,593,668.00	15,584,781.00	32,178,449.00	22.6%
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%

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
Equipment		6400	771,904.81	1,020,629.98	1,792,534.79	480,000.00	1,214,928.00	1,694,928.00	-5.4%
Equipment Replacement		6500	814,150.90	257,733.14	1,071,884.04	567,446.00	0.00	567,446.00	-47.1%
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			12,918,798.44	19,036,765.22	31,955,563.66	18,741,114.00	17,058,293.00	35,799,407.00	12.0%
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	36,356.00	0.00	36,356.00	0.00	0.00	0.00	-100.0%
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	239,784.00	0.00	239,784.00	205,681.00	0.00	205,681.00	-14.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	245,635.68	245,635.68	0.00	0.00	0.00	-100.0%
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)			276,140.00	245,635.68	521,775.68	205,681.00	0.00	205,681.00	-60.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									

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 Indirect Costs		7310	(12,127,736.64)	12,127,736.64	0.00	(9,775,251.00)	9,775,251.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,808,570.03)	0.00	(1,808,570.03)	(1,183,432.00)	0.00	(1,183,432.00)	-34.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(13,936,306.67)	12,127,736.64	(1,808,570.03)	(10,958,683.00)	9,775,251.00	(1,183,432.00)	-34.6%
TOTAL, EXPENDITURES			486,538,795.96	282,280,813.52	768,819,609.48	503,188,513.00	296,022,622.00	799,211,135.00	4.0%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,381,454.12	1,381,454.12	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,381,454.12	1,381,454.12	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	(97,055,770.57)	97,055,770.57	0.00	(104,950,027.00)	104,950,027.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(97,055,770.57)	97,055,770.57	0.00	(104,950,027.00)	104,950,027.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(97,055,770.57)	98,437,224.69	1,381,454.12	(104,950,027.00)	104,950,027.00	0.00	-100.0%

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	539,529,733.68	0.00	539,529,733.68	541,694,580.00	0.00	541,694,580.00	0.4%
2) Federal Revenue		8100-8299	271,998.04	39,205,616.59	39,477,614.63	402,639.00	25,941,328.00	26,343,967.00	-33.3%
3) Other State Revenue		8300-8599	19,346,246.93	127,693,436.17	147,039,683.10	19,294,568.00	121,422,726.00	140,717,294.00	-4.3%
4) Other Local Revenue		8600-8799	26,918,977.33	18,466,000.71	45,384,978.04	14,455,990.00	10,299,975.00	24,755,965.00	-45.5%
5) TOTAL, REVENUES			586,066,955.98	185,365,053.47	771,432,009.45	575,847,777.00	157,664,029.00	733,511,806.00	-4.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		267,499,098.17	184,931,718.99	452,430,817.16	275,253,759.00	207,789,435.00	483,043,194.00	6.8%
2) Instruction - Related Services	2000-2999		64,347,768.39	24,496,226.37	88,843,994.76	61,406,292.00	22,019,471.00	83,425,763.00	-6.1%
3) Pupil Services	3000-3999		59,022,351.10	19,023,537.05	78,045,888.15	61,128,206.00	16,589,016.00	77,717,222.00	-0.4%
4) Ancillary Services	4000-4999		7,015,928.28	107,940.63	7,123,868.91	8,083,205.00	103,216.00	8,186,421.00	14.9%
5) Community Services	5000-5999		283,791.06	908.00	284,699.06	270,294.00	908.00	271,202.00	-4.7%
6) Enterprise	6000-6999		8,566.52	0.00	8,566.52	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		29,128,963.73	13,274,140.90	42,403,104.63	30,291,038.00	11,237,976.00	41,529,014.00	-2.1%
8) Plant Services	8000-8999		58,956,188.71	40,200,705.90	99,156,894.61	66,550,038.00	38,282,600.00	104,832,638.00	5.7%
9) Other Outgo	9000-9999	Except 7600-7699	276,140.00	245,635.68	521,775.68	205,681.00	0.00	205,681.00	-60.6%
10) TOTAL, EXPENDITURES			486,538,795.96	282,280,813.52	768,819,609.48	503,188,513.00	296,022,622.00	799,211,135.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			99,528,160.02	(96,915,760.05)	2,612,399.97	72,659,264.00	(138,358,593.00)	(65,699,329.00)	-2,614.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	1,381,454.12	1,381,454.12	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(97,055,770.57)	97,055,770.57	0.00	(104,950,027.00)	104,950,027.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(97,055,770.57)	98,437,224.69	1,381,454.12	(104,950,027.00)	104,950,027.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,472,389.45	1,521,464.64	3,993,854.09	(32,290,763.00)	(33,408,566.00)	(65,699,329.00)	-1,745.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	229,619,728.13	139,514,888.63	369,134,616.76	232,092,117.58	141,036,353.27	373,128,470.85	1.1%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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)			229,619,728.13	139,514,888.63	369,134,616.76	232,092,117.58	141,036,353.27	373,128,470.85	1.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,619,728.13	139,514,888.63	369,134,616.76	232,092,117.58	141,036,353.27	373,128,470.85	1.1%
2) Ending Balance, June 30 (E + F1e)			232,092,117.58	141,036,353.27	373,128,470.85	199,801,354.58	107,627,787.27	307,429,141.85	-17.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	131,208.81	0.00	131,208.81	66,994.00	0.00	66,994.00	-48.9%
Prepaid Items		9713	61,096.00	295,838.67	356,934.67	0.00	0.00	0.00	-100.0%
All Others		9719	1,107,487.81	0.00	1,107,487.81	0.00	0.00	0.00	-100.0%
b) Restricted		9740	0.00	140,740,514.60	140,740,514.60	0.00	108,128,216.80	108,128,216.80	-23.2%
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	199,889,540.96	0.00	199,889,540.96	167,615,915.58	0.00	167,615,915.58	-16.1%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	30,752,784.00	0.00	30,752,784.00	31,968,445.00	0.00	31,968,445.00	4.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(500,429.53)	(500,429.53)	New

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	20,740,824.28	17,717,134.95
6266	Educator Effectiveness, FY 2021-22	4,000,194.98	33,758.98
6300	Lottery: Instructional Materials	4,131,329.56	4,131,329.56
6318	Antibias Education Grant	57,778.06	.06
6383	Golden State Pathways Program	4,626,827.75	2,231,548.75
6500	Special Education	811,006.27	241,495.27
6546	Mental Health-Related Services	2,394,317.57	538,803.57
6547	Special Education Early Intervention Preschool Grant	4,554,565.45	4,554,565.45
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	7,253,775.17	5,481,133.17
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,238,994.34	1,238,994.34
7311	Classified School Employee Professional Development Block Grant	236,410.62	236,410.62
7339	Dual Enrollment Opportunities	483,697.92	304,719.92
7399	LCFF Equity Multiplier	1,102,564.03	1,102,564.03
7412	A-G Access/Success Grant	957,288.43	0.00
7413	A-G Learning Loss Mitigation Grant	711,934.24	0.00
7435	Learning Recovery Emergency Block Grant	41,810,552.88	26,575,432.88
7810	Other Restricted State	13,476.80	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,403,489.89	2,645,774.89
9010	Other Restricted Local	43,211,486.36	41,094,550.36
Total, Restricted Balance		140,740,514.60	108,128,216.80

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,808,119.11	0.00	-300.0%
5) TOTAL, REVENUES			3,808,119.11	0.00	-300.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,699,716.04	0.00	-200.0%
5) Services and Other Operating Expenditures		5000-5999	1,986,615.20	0.00	-300.0%
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			3,686,331.24	0.00	-500.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			121,787.87	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)			121,787.87	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,264,494.41	2,403,788.61	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,264,494.41	2,403,788.61	6.2%
d) Other Restatements		9795	17,506.33	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,282,000.74	2,403,788.61	5.3%
2) Ending Balance, June 30 (E + F1e)			2,403,788.61	2,403,788.61	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	112,614.19	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	2,291,174.42	2,403,788.61	4.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,349,179.55		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	295.60		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	112,614.19		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	87,564.55		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,549,676.39		
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	145,887.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			145,887.78		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,403,788.61		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	1,456,001.23	0.00	-100.0%
Interest		8660	2,329.03	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	2,349,788.85	0.00	-100.0%
TOTAL, REVENUES			3,808,119.11	0.00	-300.0%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,695,948.79	0.00	-100.0%
Noncapitalized Equipment		4400	3,767.25	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,699,716.04	0.00	-200.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	6,363.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,493.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,977,759.20	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,986,615.20	0.00	-300.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,686,331.24	0.00	-500.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,808,119.11	0.00	-300.0%
5) TOTAL, REVENUES			3,808,119.11	0.00	-300.0%
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		3,686,331.24	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,686,331.24	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			121,787.87	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)			121,787.87	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,264,494.41	2,403,788.61	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,264,494.41	2,403,788.61	6.2%
d) Other Restatements		9795	17,506.33	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,282,000.74	2,403,788.61	5.3%
2) Ending Balance, June 30 (E + F1e)			2,403,788.61	2,403,788.61	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	112,614.19	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	2,291,174.42	2,403,788.61	4.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	2,291,174.42	2,403,788.61
Total, Restricted Balance		2,291,174.42	2,403,788.61

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	890,094.00	559,862.00	-37.1%
3) Other State Revenue		8300-8599	3,557,585.00	3,509,443.00	-1.4%
4) Other Local Revenue		8600-8799	37,570.85	17,000.00	-54.8%
5) TOTAL, REVENUES			4,485,249.85	4,086,305.00	-8.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,898,120.11	1,656,654.00	-12.7%
2) Classified Salaries		2000-2999	783,052.67	769,690.00	-1.7%
3) Employee Benefits		3000-3999	1,323,469.80	1,272,329.00	-3.9%
4) Books and Supplies		4000-4999	189,366.55	75,856.00	-59.9%
5) Services and Other Operating Expenditures		5000-5999	259,713.04	159,094.00	-38.7%
6) Capital Outlay		6000-6999	10,460.57	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	172,681.26	141,094.00	-18.3%
9) TOTAL, EXPENDITURES			4,636,864.00	4,074,717.00	-12.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(151,614.15)	11,588.00	-107.6%
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)			(151,614.15)	11,588.00	-107.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	777,970.04	626,355.89	-19.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			777,970.04	626,355.89	-19.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			777,970.04	626,355.89	-19.5%
2) Ending Balance, June 30 (E + F1e)			626,355.89	637,943.89	1.9%
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	470,883.08	482,471.08	2.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	154,116.09	154,116.09	0.0%
d) Assigned					
Other Assignments		9780	1,356.72	1,356.72	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	542,687.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	1,356.72		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,382.74		
4) Due from Grantor Government		9290	305,484.00		
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			856,911.24		
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	56,144.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	174,411.33		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			230,555.35		
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)			626,355.89		
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	890,094.00	559,862.00	-37.1%
TOTAL, FEDERAL REVENUE			890,094.00	559,862.00	-37.1%
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	3,289,937.00	3,242,079.00	-1.5%
All Other State Revenue	All Other	8590	267,648.00	267,364.00	-0.1%
TOTAL, OTHER STATE REVENUE			3,557,585.00	3,509,443.00	-1.4%
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	27,842.76	17,000.00	-38.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	6,081.84	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%
Other Local Revenue					
All Other Local Revenue		8699	3,646.25	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,570.85	17,000.00	-54.8%
TOTAL, REVENUES			4,485,249.85	4,086,305.00	-8.9%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,686,719.93	1,466,094.00	-13.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	211,037.78	190,380.00	-9.8%
Other Certificated Salaries		1900	362.40	180.00	-50.3%
TOTAL, CERTIFICATED SALARIES			1,898,120.11	1,656,654.00	-12.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	166,403.53	159,311.00	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	133,932.50	131,400.00	-1.9%
Clerical, Technical and Office Salaries		2400	441,491.51	439,626.00	-0.4%
Other Classified Salaries		2900	41,225.13	39,353.00	-4.5%
TOTAL, CLASSIFIED SALARIES			783,052.67	769,690.00	-1.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	477,390.96	434,433.00	-9.0%
PERS		3201-3202	244,335.26	246,300.00	0.8%
OASDI/Medicare/Alternative		3301-3302	95,430.01	92,303.00	-3.3%
Health and Welfare Benefits		3401-3402	406,011.89	394,135.00	-2.9%
Unemployment Insurance		3501-3502	1,314.52	1,215.00	-7.6%
Workers' Compensation		3601-3602	54,101.06	63,135.00	16.7%
OPEB, Allocated		3701-3702	42,930.10	38,852.00	-9.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,956.00	1,956.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,323,469.80	1,272,329.00	-3.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	42,602.61	32,000.00	-24.9%
Materials and Supplies		4300	102,250.33	41,356.00	-59.6%
Noncapitalized Equipment		4400	44,513.61	2,500.00	-94.4%
TOTAL, BOOKS AND SUPPLIES			189,366.55	75,856.00	-59.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,455.14	250.00	-98.0%
Dues and Memberships		5300	1,450.00	600.00	-58.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	44,567.03	48,500.00	8.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,105.10	3,226.00	-47.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,569.14	3,040.00	-85.2%
Professional/Consulting Services and Operating Expenditures		5800	174,068.51	103,128.00	-40.8%
Communications		5900	498.12	350.00	-29.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			259,713.04	159,094.00	-38.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	10,460.57	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,460.57	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	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	172,681.26	141,094.00	-18.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			172,681.26	141,094.00	-18.3%
TOTAL, EXPENDITURES			4,636,864.00	4,074,717.00	-12.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	890,094.00	559,862.00	-37.1%
3) Other State Revenue		8300-8599	3,557,585.00	3,509,443.00	-1.4%
4) Other Local Revenue		8600-8799	37,570.85	17,000.00	-54.8%
5) TOTAL, REVENUES			4,485,249.85	4,086,305.00	-8.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,792,729.31	2,353,726.00	-15.7%
2) Instruction - Related Services	2000-2999		1,265,544.64	1,205,420.00	-4.8%
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		172,681.26	141,094.00	-18.3%
8) Plant Services	8000-8999		405,908.79	374,477.00	-7.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,636,864.00	4,074,717.00	-12.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(151,614.15)	11,588.00	-107.6%
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)			(151,614.15)	11,588.00	-107.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	777,970.04	626,355.89	-19.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			777,970.04	626,355.89	-19.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			777,970.04	626,355.89	-19.5%
2) Ending Balance, June 30 (E + F1e)			626,355.89	637,943.89	1.9%
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	470,883.08	482,471.08	2.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	154,116.09	154,116.09	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,356.72	1,356.72	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
6371	CalWORKs for ROCP or Adult Education	137,809.68	132,397.68
6391	Adult Education Program	286,397.60	303,397.60
9010	Other Restricted Local	46,675.80	46,675.80
Total, Restricted Balance		470,883.08	482,471.08

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	6,524.71	0.00	-100.0%
3) Other State Revenue		8300-8599	6,084,225.31	4,681,630.00	-23.1%
4) Other Local Revenue		8600-8799	273,243.96	262,450.00	-4.0%
5) TOTAL, REVENUES			6,363,993.98	4,944,080.00	-22.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,350,229.64	1,171,113.00	-13.3%
2) Classified Salaries		2000-2999	1,700,246.53	1,575,554.00	-7.3%
3) Employee Benefits		3000-3999	1,454,465.84	1,382,719.00	-4.9%
4) Books and Supplies		4000-4999	593,383.62	458,963.00	-22.7%
5) Services and Other Operating Expenditures		5000-5999	198,685.87	152,618.00	-23.2%
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	323,544.30	203,113.00	-37.2%
9) TOTAL, EXPENDITURES			5,620,555.80	4,944,080.00	-12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			743,438.18	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			743,438.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,504,947.46	2,248,385.64	49.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,504,947.46	2,248,385.64	49.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,504,947.46	2,248,385.64	49.4%
2) Ending Balance, June 30 (E + F1e)			2,248,385.64	2,248,385.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,239,904.00	2,239,904.00	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	8,481.64	8,481.64	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	3,392,655.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	8,481.64		
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	118,850.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	98,126.53		
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			3,618,114.08		
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	195,463.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	499,043.59		
4) Current Loans		9640			
5) Unearned Revenue		9650	675,221.83		
6) TOTAL, LIABILITIES			1,369,728.44		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,248,385.64		
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	6,524.71	0.00	-100.0%
TOTAL, FEDERAL REVENUE			6,524.71	0.00	-100.0%
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	4,589,158.99	3,943,056.00	-14.1%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,495,066.32	738,574.00	-50.6%
TOTAL, OTHER STATE REVENUE			6,084,225.31	4,681,630.00	-23.1%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	50,198.18	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	209,408.81	262,450.00	25.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	13,636.97	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			273,243.96	262,450.00	-4.0%
TOTAL, REVENUES			6,363,993.98	4,944,080.00	-22.3%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	1,208,633.35	1,030,837.00	-14.7%
Certificated Pupil Support Salaries		1200	25,402.12	25,770.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	116,194.17	114,506.00	-1.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,350,229.64	1,171,113.00	-13.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,306,061.76	1,214,394.00	-7.0%
Classified Support Salaries		2200	22,199.09	18,626.00	-16.1%
Classified Supervisors' and Administrators' Salaries		2300	98,821.45	96,183.00	-2.7%
Clerical, Technical and Office Salaries		2400	73,616.39	50,398.00	-31.5%
Other Classified Salaries		2900	199,547.84	195,953.00	-1.8%
TOTAL, CLASSIFIED SALARIES			1,700,246.53	1,575,554.00	-7.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	322,527.37	306,109.00	-5.1%
PERS		3201-3202	376,571.91	347,774.00	-7.6%
OASDI/Medicare/Alternative		3301-3302	156,855.52	144,466.00	-7.9%
Health and Welfare Benefits		3401-3402	482,488.58	463,305.00	-4.0%
Unemployment Insurance		3501-3502	1,490.14	1,378.00	-7.5%
Workers' Compensation		3601-3602	61,406.53	71,518.00	16.5%
OPEB, Allocated		3701-3702	48,874.79	44,009.00	-10.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,251.00	4,160.00	-2.1%
TOTAL, EMPLOYEE BENEFITS			1,454,465.84	1,382,719.00	-4.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	151,129.99	0.00	-100.0%
Materials and Supplies		4300	190,085.84	233,963.00	23.1%
Noncapitalized Equipment		4400	252,167.79	225,000.00	-10.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			593,383.62	458,963.00	-22.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	(603.51)	0.00	-100.0%
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	619.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	52,872.34	14,418.00	-72.7%
Professional/Consulting Services and Operating Expenditures		5800	141,397.32	134,200.00	-5.1%
Communications		5900	4,400.72	4,000.00	-9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			198,685.87	152,618.00	-23.2%
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)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	323,544.30	203,113.00	-37.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			323,544.30	203,113.00	-37.2%
TOTAL, EXPENDITURES			5,620,555.80	4,944,080.00	-12.0%
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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,524.71	0.00	-100.0%
3) Other State Revenue		8300-8599	6,084,225.31	4,681,630.00	-23.1%
4) Other Local Revenue		8600-8799	273,243.96	262,450.00	-4.0%
5) TOTAL, REVENUES			6,363,993.98	4,944,080.00	-22.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,371,691.53	3,956,008.00	-9.5%
2) Instruction - Related Services	2000-2999		763,875.66	720,642.00	-5.7%
3) Pupil Services	3000-3999		135,185.05	63,286.00	-53.2%
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		323,544.30	203,113.00	-37.2%
8) Plant Services	8000-8999		26,259.26	1,031.00	-96.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,620,555.80	4,944,080.00	-12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			743,438.18	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			743,438.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,504,947.46	2,248,385.64	49.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,504,947.46	2,248,385.64	49.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,504,947.46	2,248,385.64	49.4%
2) Ending Balance, June 30 (E + F1e)			2,248,385.64	2,248,385.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,239,904.00	2,239,904.00	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	8,481.64	8,481.64	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
7810	Other Restricted State	2,239,904.00	2,239,904.00
Total, Restricted Balance		2,239,904.00	2,239,904.00

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	23,903,786.62	20,227,327.00	-15.4%
3) Other State Revenue		8300-8599	12,959,250.28	12,955,195.00	0.0%
4) Other Local Revenue		8600-8799	4,406,339.81	1,527,500.00	-65.3%
5) TOTAL, REVENUES			41,269,376.71	34,710,022.00	-15.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,678,301.48	11,334,545.00	-2.9%
3) Employee Benefits		3000-3999	5,398,119.65	5,525,816.00	2.4%
4) Books and Supplies		4000-4999	17,579,201.55	22,176,963.00	26.2%
5) Services and Other Operating Expenditures		5000-5999	(138,081.93)	92,614.00	-167.1%
6) Capital Outlay		6000-6999	703,619.46	1,450,809.00	106.2%
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	1,312,344.47	839,225.00	-36.1%
9) TOTAL, EXPENDITURES			36,533,504.68	41,419,972.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,735,872.03	(6,709,950.00)	-241.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,381,454.12	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			(1,381,454.12)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,354,417.91	(6,709,950.00)	-300.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,844,707.16	42,199,125.07	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,844,707.16	42,199,125.07	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,844,707.16	42,199,125.07	8.6%
2) Ending Balance, June 30 (E + F1e)			42,199,125.07	35,489,175.07	-15.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,961.00	0.00	-100.0%
Stores		9712	968,736.10	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	41,142,567.93	35,404,573.02	-13.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	84,860.04	84,860.04	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(257.99)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	33,944,108.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	84,860.27		
b) in Banks		9120	(546,473.12)		
c) in Revolving Cash Account		9130	2,961.00		
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	9,251,773.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	181,374.51		
6) Stores		9320	968,736.10		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			43,887,341.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,236,380.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	325,349.65		
4) Current Loans		9640			
5) Unearned Revenue		9650	126,485.37		
6) TOTAL, LIABILITIES			1,688,215.96		
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)			42,199,125.07		
FEDERAL REVENUE					
Child Nutrition Programs		8220	21,288,721.54	19,962,992.00	-6.2%
Donated Food Commodities		8221	2,296,353.25	0.00	-100.0%
All Other Federal Revenue		8290	318,711.83	264,335.00	-17.1%
TOTAL, FEDERAL REVENUE			23,903,786.62	20,227,327.00	-15.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	12,913,712.87	12,848,464.00	-0.5%
All Other State Revenue		8590	45,537.41	106,731.00	134.4%
TOTAL, OTHER STATE REVENUE			12,959,250.28	12,955,195.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	739,145.39	517,500.00	-30.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,362,017.28	1,000,000.00	-26.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	419,019.64	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,886,157.50	10,000.00	-99.5%
TOTAL, OTHER LOCAL REVENUE			4,406,339.81	1,527,500.00	-65.3%
TOTAL, REVENUES			41,269,376.71	34,710,022.00	-15.9%
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	9,424,184.71	9,176,132.00	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	1,793,924.15	1,681,887.00	-6.2%
Clerical, Technical and Office Salaries		2400	460,192.62	476,526.00	3.5%
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			11,678,301.48	11,334,545.00	-2.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	13,849.55	13,679.00	-1.2%
PERS		3201-3202	2,248,880.58	2,244,677.00	-0.2%
OASDI/Medicare/Alternative		3301-3302	872,691.09	863,179.00	-1.1%
Health and Welfare Benefits		3401-3402	1,818,664.14	1,909,470.00	5.0%
Unemployment Insurance		3501-3502	5,731.02	5,675.00	-1.0%
Workers' Compensation		3601-3602	236,506.71	295,025.00	24.7%
OPEB, Allocated		3701-3702	187,126.48	181,554.00	-3.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,670.08	12,557.00	-14.4%
TOTAL, EMPLOYEE BENEFITS			5,398,119.65	5,525,816.00	2.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,218,819.60	1,169,628.00	-4.0%
Noncapitalized Equipment		4400	866,497.71	0.00	-100.0%
Food		4700	15,493,884.24	21,007,335.00	35.6%
TOTAL, BOOKS AND SUPPLIES			17,579,201.55	22,176,963.00	26.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,196.48	7,074.00	14.2%
Dues and Memberships		5300	5,934.90	5,983.00	0.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	185,273.48	204,571.00	10.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	233,392.50	337,526.00	44.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(743,561.13)	(610,918.00)	-17.8%
Professional/Consulting Services and Operating Expenditures		5800	174,005.72	147,378.00	-15.3%
Communications		5900	676.12	1,000.00	47.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(138,081.93)	92,614.00	-167.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	351,846.79	0.00	-100.0%
Equipment		6400	339,022.44	0.00	-100.0%
Equipment Replacement		6500	12,750.23	1,450,809.00	11,278.7%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			703,619.46	1,450,809.00	106.2%
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	1,312,344.47	839,225.00	-36.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,312,344.47	839,225.00	-36.1%
TOTAL, EXPENDITURES			36,533,504.68	41,419,972.00	13.4%
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	1,381,454.12	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,381,454.12	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,381,454.12)	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,903,786.62	20,227,327.00	-15.4%
3) Other State Revenue		8300-8599	12,959,250.28	12,955,195.00	0.0%
4) Other Local Revenue		8600-8799	4,406,339.81	1,527,500.00	-65.3%
5) TOTAL, REVENUES			41,269,376.71	34,710,022.00	-15.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		34,323,657.47	39,962,671.00	16.4%
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		1,312,344.47	839,225.00	-36.1%
8) Plant Services	8000-8999		897,502.74	618,076.00	-31.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			36,533,504.68	41,419,972.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,735,872.03	(6,709,950.00)	-241.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,381,454.12	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			(1,381,454.12)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,354,417.91	(6,709,950.00)	-300.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,844,707.16	42,199,125.07	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,844,707.16	42,199,125.07	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,844,707.16	42,199,125.07	8.6%
2) Ending Balance, June 30 (E + F1e)			42,199,125.07	35,489,175.07	-15.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,961.00	0.00	-100.0%
Stores		9712	968,736.10	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	41,142,567.93	35,404,573.02	-13.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	84,860.04	84,860.04	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(257.99)	New

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	31,556,800.83	28,537,281.93
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	1,618,476.01	0.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,365,933.98	1,365,933.98
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	59.78	59.78
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	3,325,645.90	2,225,645.90
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,217,480.91	1,217,480.91
9010	Other Restricted Local	2,058,170.52	2,058,170.52
Total, Restricted Balance		41,142,567.93	35,404,573.02

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	3,100,370.49	1,000,000.00	-67.7%
5) TOTAL, REVENUES			3,100,370.49	1,000,000.00	-67.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	431,619.04	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	43,726.01	0.00	-100.0%
6) Capital Outlay		6000-6999	57,964,034.92	21,213,894.00	-63.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			58,439,379.97	21,213,894.00	-63.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,339,009.48)	(20,213,894.00)	-63.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	40,000,000.00	New
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	40,000,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,339,009.48)	19,786,106.00	-135.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,238,014.26	16,899,004.78	-76.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,238,014.26	16,899,004.78	-76.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,238,014.26	16,899,004.78	-76.6%
2) Ending Balance, June 30 (E + F1e)			16,899,004.78	36,685,110.78	117.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,845,398.44	36,631,504.44	117.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	53,606.34	53,606.34	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	21,442,537.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	53,606.34		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	310,540.72		
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			21,806,684.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,907,679.95		
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			4,907,679.95		
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)			16,899,004.78		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,179,647.89	1,000,000.00	-54.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	920,222.60	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	500.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,100,370.49	1,000,000.00	-67.7%
TOTAL, REVENUES			3,100,370.49	1,000,000.00	-67.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	413,627.68	0.00	-100.0%
Noncapitalized Equipment		4400	17,991.36	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			431,619.04	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,726.01	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,726.01	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	196,696.10	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	57,767,338.82	21,213,894.00	-63.3%
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			57,964,034.92	21,213,894.00	-63.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			58,439,379.97	21,213,894.00	-63.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	40,000,000.00	New
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	40,000,000.00	New
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	40,000,000.00	New

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	3,100,370.49	1,000,000.00	-67.7%
5) TOTAL, REVENUES			3,100,370.49	1,000,000.00	-67.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		58,439,379.97	21,213,894.00	-63.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			58,439,379.97	21,213,894.00	-63.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(55,339,009.48)	(20,213,894.00)	-63.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	40,000,000.00	New
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	40,000,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,339,009.48)	19,786,106.00	-135.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,238,014.26	16,899,004.78	-76.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,238,014.26	16,899,004.78	-76.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,238,014.26	16,899,004.78	-76.6%
2) Ending Balance, June 30 (E + F1e)			16,899,004.78	36,685,110.78	117.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,845,398.44	36,631,504.44	117.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	53,606.34	53,606.34	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	16,845,398.44	36,631,504.44
Total, Restricted Balance		16,845,398.44	36,631,504.44

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	4,390,970.37	3,078,846.00	-29.9%
5) TOTAL, REVENUES			4,390,970.37	3,078,846.00	-29.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	103,728.28	99,707.00	-3.9%
3) Employee Benefits		3000-3999	50,218.11	47,924.00	-4.6%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	125,158.52	0.00	-100.0%
6) Capital Outlay		6000-6999	3,524,610.48	720,038.00	-79.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,803,715.39	867,669.00	-77.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			587,254.98	2,211,177.00	276.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,544,870.00	1,386,416.00	-10.3%
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			(1,544,870.00)	(1,386,416.00)	-10.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(957,615.02)	824,761.00	-186.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,999,467.10	6,041,852.08	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,999,467.10	6,041,852.08	-13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,999,467.10	6,041,852.08	-13.7%
2) Ending Balance, June 30 (E + F1e)			6,041,852.08	6,866,613.08	13.7%
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	5,999,806.77	6,824,567.77	13.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	42,045.31	42,045.31	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	16,818,125.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	42,045.31		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,434,943.23		
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			18,295,113.89		
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	12,253,183.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	78.65		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			12,253,261.81		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			6,041,852.08		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	703,839.46	500,000.00	-29.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	265,298.66	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	3,411,286.40	2,500,000.00	-26.7%
Other Local Revenue					
All Other Local Revenue		8699	10,545.85	78,846.00	647.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,390,970.37	3,078,846.00	-29.9%
TOTAL, REVENUES			4,390,970.37	3,078,846.00	-29.9%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	347.82	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	69,895.42	58,995.00	-15.6%
Clerical, Technical and Office Salaries		2400	33,485.04	40,712.00	21.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			103,728.28	99,707.00	-3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	26,029.21	26,571.00	2.1%
OASDI/Medicare/Alternative		3301-3302	7,607.99	7,413.00	-2.6%
Health and Welfare Benefits		3401-3402	12,751.32	9,703.00	-23.9%
Unemployment Insurance		3501-3502	51.68	50.00	-3.3%
Workers' Compensation		3601-3602	2,092.33	2,592.00	23.9%
OPEB, Allocated		3701-3702	1,660.08	1,595.00	-3.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	25.50	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			50,218.11	47,924.00	-4.6%
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	125,158.52	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,158.52	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	3,061,402.43	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	463,208.05	720,038.00	55.4%
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			3,524,610.48	720,038.00	-79.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,803,715.39	867,669.00	-77.2%
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	1,544,870.00	1,386,416.00	-10.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,544,870.00	1,386,416.00	-10.3%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,544,870.00)	(1,386,416.00)	-10.3%

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	4,390,970.37	3,078,846.00	-29.9%
5) TOTAL, REVENUES			4,390,970.37	3,078,846.00	-29.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		256,217.94	147,631.00	-42.4%
8) Plant Services	8000-8999		3,547,497.45	720,038.00	-79.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,803,715.39	867,669.00	-77.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			587,254.98	2,211,177.00	276.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,544,870.00	1,386,416.00	-10.3%
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			(1,544,870.00)	(1,386,416.00)	-10.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(957,615.02)	824,761.00	-186.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,999,467.10	6,041,852.08	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,999,467.10	6,041,852.08	-13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,999,467.10	6,041,852.08	-13.7%
2) Ending Balance, June 30 (E + F1e)			6,041,852.08	6,866,613.08	13.7%
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	5,999,806.77	6,824,567.77	13.7%
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	42,045.31	42,045.31	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	5,999,806.77	6,824,567.77
Total, Restricted Balance		5,999,806.77	6,824,567.77

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	74.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			74.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	74.25		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			74.25		
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)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,868,128.85	8,176,101.00	-69.6%
5) TOTAL, REVENUES			26,868,128.85	8,176,101.00	-69.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	247.27	0.00	-100.0%
3) Employee Benefits		3000-3999	27.33	0.00	-100.0%
4) Books and Supplies		4000-4999	1,420,559.13	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	10,628.00	0.00	-100.0%
6) Capital Outlay		6000-6999	23,963,791.87	20,351,879.00	-15.1%
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			25,395,253.60	20,351,879.00	-19.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,472,875.25	(12,175,778.00)	-926.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,472,875.25	(12,175,778.00)	-926.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,493,594.98	50,966,470.23	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,493,594.98	50,966,470.23	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,493,594.98	50,966,470.23	3.0%
2) Ending Balance, June 30 (E + F1e)			50,966,470.23	38,790,692.23	-23.9%
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	50,831,443.53	38,655,665.53	-24.0%
d) Assigned					
Other Assignments		9780	135,026.70	135,026.70	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	54,010,680.93		
1) Fair Value Adjustment to Cash in County Treasury		9111	135,026.89		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	596,293.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	29,655.72		
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			54,771,656.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,575,938.47		
2) Due to Grantor Governments		9590	1,179,247.60		
3) Due to Other Funds		9610	50,000.31		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,805,186.38		
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)			50,966,470.23		
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	2,673,695.39	1,400,000.00	-47.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	697,670.96	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	23,496,762.50	6,776,101.00	-71.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,868,128.85	8,176,101.00	-69.6%
TOTAL, REVENUES			26,868,128.85	8,176,101.00	-69.6%
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	247.27	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			247.27	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18.85	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	.12	0.00	-100.0%
Workers' Compensation		3601-3602	4.40	0.00	-100.0%
OPEB, Allocated		3701-3702	3.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27.33	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	321,907.89	0.00	-100.0%
Noncapitalized Equipment		4400	1,098,651.24	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,420,559.13	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,728.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	4,900.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,628.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	3,453,540.35	0.00	-100.0%
Land Improvements		6170	0.00	26,693.00	New
Buildings and Improvements of Buildings		6200	20,510,251.52	20,325,186.00	-0.9%
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			23,963,791.87	20,351,879.00	-15.1%
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			25,395,253.60	20,351,879.00	-19.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,868,128.85	8,176,101.00	-69.6%
5) TOTAL, REVENUES			26,868,128.85	8,176,101.00	-69.6%
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		25,395,253.60	20,351,879.00	-19.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,395,253.60	20,351,879.00	-19.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,472,875.25	(12,175,778.00)	-926.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,472,875.25	(12,175,778.00)	-926.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,493,594.98	50,966,470.23	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,493,594.98	50,966,470.23	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,493,594.98	50,966,470.23	3.0%
2) Ending Balance, June 30 (E + F1e)			50,966,470.23	38,790,692.23	-23.9%
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	50,831,443.53	38,655,665.53	-24.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	135,026.70	135,026.70	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	146,454.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	34,648,683.33	0.00	-100.0%
5) TOTAL, REVENUES			34,795,137.33	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	32,285,616.12	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,285,616.12	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,509,521.21	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)			2,509,521.21	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,060,989.20	58,570,510.41	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,060,989.20	58,570,510.41	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,060,989.20	58,570,510.41	4.5%
2) Ending Balance, June 30 (E + F1e)			58,570,510.41	58,570,510.41	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	58,570,510.41	58,570,510.41	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	58,424,449.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	146,061.12		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			58,570,510.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			58,570,510.41		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	146,454.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			146,454.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	28,052,187.20	0.00	-100.0%
Unsecured Roll		8612	1,728,089.24	0.00	-100.0%
Prior Years' Taxes		8613	911,896.90	0.00	-100.0%
Supplemental Taxes		8614	1,210,681.05	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,972,799.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	773,029.94	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			34,648,683.33	0.00	-100.0%
TOTAL, REVENUES			34,795,137.33	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	17,630,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	14,655,616.12	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			32,285,616.12	0.00	-100.0%
TOTAL, EXPENDITURES			32,285,616.12	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

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

Description	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	146,454.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	34,648,683.33	0.00	-100.0%
5) TOTAL, REVENUES			34,795,137.33	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	32,285,616.12	0.00	-100.0%
10) TOTAL, EXPENDITURES			32,285,616.12	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,509,521.21	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)			2,509,521.21	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,060,989.20	58,570,510.41	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,060,989.20	58,570,510.41	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,060,989.20	58,570,510.41	4.5%
2) Ending Balance, June 30 (E + F1e)			58,570,510.41	58,570,510.41	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	58,570,510.41	58,570,510.41	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	58,570,510.41	58,570,510.41
Total, Restricted Balance		58,570,510.41	58,570,510.41

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	44,612.08	25,000.00	-44.0%
5) TOTAL, REVENUES			44,612.08	25,000.00	-44.0%
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	1,562,132.98	1,561,416.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,562,132.98	1,561,416.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,517,520.90)	(1,536,416.00)	1.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,544,870.00	1,386,416.00	-10.3%
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			1,544,870.00	1,386,416.00	-10.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,349.10	(150,000.00)	-648.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	750,150.19	777,499.29	3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			750,150.19	777,499.29	3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			750,150.19	777,499.29	3.6%
2) Ending Balance, June 30 (E + F1e)			777,499.29	627,499.29	-19.3%
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	776,656.72	626,656.72	-19.3%
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	842.57	842.57	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	354,846.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	887.12		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	417,180.48		
3) Accounts Receivable		9200	4,585.51		
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			777,499.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			777,499.29		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	40,139.52	25,000.00	-37.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,472.56	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			44,612.08	25,000.00	-44.0%
TOTAL, REVENUES			44,612.08	25,000.00	-44.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	261,132.98	220,416.00	-15.6%
Other Debt Service - Principal		7439	1,301,000.00	1,341,000.00	3.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,562,132.98	1,561,416.00	0.0%
TOTAL, EXPENDITURES			1,562,132.98	1,561,416.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,544,870.00	1,386,416.00	-10.3%
(a) TOTAL, INTERFUND TRANSFERS IN			1,544,870.00	1,386,416.00	-10.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,544,870.00	1,386,416.00	-10.3%

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	44,612.08	25,000.00	-44.0%
5) TOTAL, REVENUES			44,612.08	25,000.00	-44.0%
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	1,562,132.98	1,561,416.00	0.0%
10) TOTAL, EXPENDITURES			1,562,132.98	1,561,416.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,517,520.90)	(1,536,416.00)	1.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,544,870.00	1,386,416.00	-10.3%
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			1,544,870.00	1,386,416.00	-10.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,349.10	(150,000.00)	-648.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	750,150.19	777,499.29	3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			750,150.19	777,499.29	3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			750,150.19	777,499.29	3.6%
2) Ending Balance, June 30 (E + F1e)			777,499.29	627,499.29	-19.3%
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	776,656.72	626,656.72	-19.3%
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	842.57	842.57	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	776,656.72	626,656.72
Total, Restricted Balance		776,656.72	626,656.72

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	7,184.00	7,184.00	0.0%
4) Other Local Revenue		8600-8799	62,187,637.81	64,098,996.00	3.1%
5) TOTAL, REVENUES			62,194,821.81	64,106,180.00	3.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	94,455.98	30,210.00	-68.0%
2) Classified Salaries		2000-2999	814,011.63	610,914.00	-25.0%
3) Employee Benefits		3000-3999	1,026,618.04	332,466.00	-67.6%
4) Books and Supplies		4000-4999	15,286.56	9,050.00	-40.8%
5) Services and Other Operating Expenses		5000-5999	56,944,101.52	64,004,538.00	12.4%
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			58,894,473.73	64,987,178.00	10.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,300,348.08	(880,998.00)	-126.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,300,348.08	(880,998.00)	-126.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	17,662,268.64	20,962,616.72	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,662,268.64	20,962,616.72	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			17,662,268.64	20,962,616.72	18.7%
2) Ending Net Position, June 30 (E + F1e)			20,962,616.72	20,081,618.72	-4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	20,873,583.18	19,992,585.18	-4.2%
c) Unrestricted Net Position		9790	89,033.54	89,033.54	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	35,613,416.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	89,033.54		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,100,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,629,425.73		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	350,432.91		
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			38,782,308.68		
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	17,809,076.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,615.94		
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			17,819,691.96		
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)			20,962,616.72		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	7,184.00	7,184.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,184.00	7,184.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,293,427.36	900,000.00	-30.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	439,931.32	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	51,454,723.51	55,792,956.00	8.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,999,555.62	7,406,040.00	-17.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			62,187,637.81	64,098,996.00	3.1%
TOTAL, REVENUES			62,194,821.81	64,106,180.00	3.1%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	94,455.98	30,210.00	-68.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			94,455.98	30,210.00	-68.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	134,293.66	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	115,859.83	113,615.00	-1.9%
Clerical, Technical and Office Salaries		2400	491,940.34	497,299.00	1.1%
Other Classified Salaries		2900	71,917.80	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			814,011.63	610,914.00	-25.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	24,734.26	12,954.00	-47.6%
PERS		3201-3202	203,467.31	163,563.00	-19.6%
OASDI/Medicare/Alternative		3301-3302	60,729.05	47,115.00	-22.4%
Health and Welfare Benefits		3401-3402	702,811.50	80,127.00	-88.6%
Unemployment Insurance		3501-3502	451.89	321.00	-29.0%
Workers' Compensation		3601-3602	18,434.40	16,705.00	-9.4%
OPEB, Allocated		3701-3702	14,589.63	10,281.00	-29.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,400.00	1,400.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,026,618.04	332,466.00	-67.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,013.56	6,450.00	536.4%
Noncapitalized Equipment		4400	14,273.00	2,600.00	-81.8%
TOTAL, BOOKS AND SUPPLIES			15,286.56	9,050.00	-40.8%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,917.91	14,700.00	112.5%
Dues and Memberships		5300	300.00	716.00	138.7%
Insurance		5400-5450	6,618,757.43	8,789,872.00	32.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	93.00	150.00	61.3%
Professional/Consulting Services and					
Operating Expenditures		5800	50,318,033.18	55,199,100.00	9.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			56,944,101.52	64,004,538.00	12.4%
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%
TOTAL, EXPENSES			58,894,473.73	64,987,178.00	10.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,184.00	7,184.00	0.0%
4) Other Local Revenue		8600-8799	62,187,637.81	64,098,996.00	3.1%
5) TOTAL, REVENUES			62,194,821.81	64,106,180.00	3.1%
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		58,894,473.73	64,987,178.00	10.3%
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			58,894,473.73	64,987,178.00	10.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,300,348.08	(880,998.00)	-126.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,300,348.08	(880,998.00)	-126.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	17,662,268.64	20,962,616.72	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,662,268.64	20,962,616.72	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			17,662,268.64	20,962,616.72	18.7%
2) Ending Net Position, June 30 (E + F1e)			20,962,616.72	20,081,618.72	-4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	20,873,583.18	19,992,585.18	-4.2%
c) Unrestricted Net Position		9790	89,033.54	89,033.54	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	20,873,583.18	19,992,585.18
Total, Restricted Net Position		20,873,583.18	19,992,585.18

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,607,939.92	2,055,000.00	-43.0%
5) TOTAL, REVENUES			3,607,939.92	2,055,000.00	-43.0%
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	174,317.98	165,000.00	-5.3%
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			174,317.98	165,000.00	-5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,433,621.94	1,890,000.00	-45.0%
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 NET POSITION (C + D4)			3,433,621.94	1,890,000.00	-45.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	32,208,920.76	35,642,542.70	10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,208,920.76	35,642,542.70	10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			32,208,920.76	35,642,542.70	10.7%
2) Ending Net Position, June 30 (E + F1e)			35,642,542.70	37,532,542.70	5.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	36,137,097.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	35,642,542.70	1,395,445.70	-96.1%
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	4,000,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	31,642,542.70		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets		9400			
11) TOTAL, ASSETS			35,642,542.70		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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					
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)			35,642,542.70		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,436,495.08	1,360,000.00	-5.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,171,444.84	695,000.00	-68.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,607,939.92	2,055,000.00	-43.0%
TOTAL, REVENUES			3,607,939.92	2,055,000.00	-43.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	174,317.98	165,000.00	-5.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			174,317.98	165,000.00	-5.3%
TOTAL, EXPENSES			174,317.98	165,000.00	-5.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,607,939.92	2,055,000.00	-43.0%
5) TOTAL, REVENUES			3,607,939.92	2,055,000.00	-43.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		174,317.98	165,000.00	-5.3%
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			174,317.98	165,000.00	-5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,433,621.94	1,890,000.00	-45.0%
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 NET POSITION (C + D4)			3,433,621.94	1,890,000.00	-45.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	32,208,920.76	35,642,542.70	10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,208,920.76	35,642,542.70	10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			32,208,920.76	35,642,542.70	10.7%
2) Ending Net Position, June 30 (E + F1e)			35,642,542.70	37,532,542.70	5.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	36,137,097.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	35,642,542.70	1,395,445.70	-96.1%

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	25,366.93	0.00	-100.0%
5) TOTAL, REVENUES			25,366.93	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	5,021.46	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	8,500.00	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			13,521.46	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,845.47	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 NET POSITION (C + D4)			11,845.47	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	271,613.16	283,458.63	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			271,613.16	283,458.63	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			271,613.16	283,458.63	4.4%
2) Ending Net Position, June 30 (E + F1e)			283,458.63	283,458.63	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	283,458.63	283,458.63	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	283,054.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	707.64		
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	2,896.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) 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			286,658.63		
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	3,200.00		
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			3,200.00		
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)			283,458.63		
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	11,915.24	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,696.69	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	9,755.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			25,366.93	0.00	-100.0%
TOTAL, REVENUES			25,366.93	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	5,021.46	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			5,021.46	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	8,500.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,500.00	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
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			13,521.46	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

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

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	25,366.93	0.00	-100.0%
5) TOTAL, REVENUES			25,366.93	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		13,521.46	0.00	-100.0%
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			13,521.46	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,845.47	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 NET POSITION (C + D4)			11,845.47	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	271,613.16	283,458.63	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			271,613.16	283,458.63	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			271,613.16	283,458.63	4.4%
2) Ending Net Position, June 30 (E + F1e)			283,458.63	283,458.63	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	283,458.63	283,458.63	0.0%

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

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	35,517.35	35,484.27	36,857.41	34,944.63	34,944.63	36,098.21
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	35,517.35	35,484.27	36,857.41	34,944.63	34,944.63	36,098.21
5. District Funded County Program ADA						
a. County Community Schools	7.35	7.35	7.35	9.00	9.00	9.00
b. Special Education-Special Day Class	5.48	5.48	5.48	5.34	5.34	5.34
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	.26	.26	.26	.26	.26	.26
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	1.88	1.88	1.88	2.17	2.17	2.17
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	14.97	14.97	14.97	16.77	16.77	16.77
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	35,532.32	35,499.24	36,872.38	34,961.40	34,961.40	36,114.98
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	49,794,400.00	7,243,643.00	57,038,043.00			57,038,043.00
Work in Progress	165,561,990.00	4,134,320.00	169,696,310.00			169,696,310.00
Total capital assets not being depreciated	215,356,390.00	11,377,963.00	226,734,353.00	0.00	0.00	226,734,353.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	658,889,259.00	56,300,412.00	715,189,671.00			715,189,671.00
Equipment	14,419,950.00	5,633,477.00	20,053,427.00			20,053,427.00
Total capital assets being depreciated	673,309,209.00	61,933,889.00	735,243,098.00	0.00	0.00	735,243,098.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(361,786,342.00)	(10,560,137.00)	(372,346,479.00)			(372,346,479.00)
Equipment	(6,646,843.00)	(1,696,209.00)	(8,343,052.00)			(8,343,052.00)
Total accumulated depreciation	(368,433,185.00)	(12,256,346.00)	(380,689,531.00)	0.00	0.00	(380,689,531.00)
Total capital assets being depreciated, net excluding lease and subscription assets	304,876,024.00	49,677,543.00	354,553,567.00	0.00	0.00	354,553,567.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets	4,095,221.00	(207,777.00)	3,887,444.00			3,887,444.00
Accumulated amortization for subscription assets	(1,363,120.00)	(125,465.00)	(1,488,585.00)			(1,488,585.00)
Total subscription assets, net	2,732,101.00	(333,242.00)	2,398,859.00	0.00	0.00	2,398,859.00
Governmental activity capital assets, net	522,964,515.00	60,722,264.00	583,686,779.00	0.00	0.00	583,686,779.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	NCLB: Title I Part A, Basic	ESSER III Elementary & Secondary Schools Emergency Relief	ESSER III SUMMER R-1 RENEWAL GRANT	Spec Ed: IDEA	Spec Ed: IDEA	Spec Ed: IDEA	Spec Ed: IDEA
FEDERAL CATALOG NUMBER	84.01	84.425U	84.425U	84.027	84.027	84.173A	84.027A
RESOURCE CODE	3010	3213	3225	3310	3311	3315	3327
REVENUE OBJECT	8290	8290	8290	8181	8181	8182	8182
LOCAL DESCRIPTION (if any)				Local Asst	Local Asst Priv School ISPs	Preschool	Mental Hlth Alloc Plan
AWARD							
1. Prior Year Carryover	4,041,065.61	10,841,786.80	20,694.66				
2. a. Current Year Award	10,357,725.00			8,456,619.55	20,268.45	187,276.00	459,387.00
b. Transferability (ESSA)							
c. Other Adjustments	0.00	(149,659.02)					
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	10,357,725.00	(149,659.02)	0.00	8,456,619.55	20,268.45	187,276.00	459,387.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	14,398,790.61	10,692,127.78	20,694.66	8,456,619.55	20,268.45	187,276.00	459,387.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	13,060,015.61	10,692,127.78	20,694.66				
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	13,060,015.61	10,692,127.78	20,694.66	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	12,475,014.64	10,692,127.78	20,694.66	8,456,619.55	20,268.45	187,276.00	459,387.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	12,475,014.64	10,692,127.78	20,694.66	8,456,619.55	20,268.45	187,276.00	459,387.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue							

Description	001	002	003	004	005	006	007
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	585,000.97	0.00	0.00	(8,456,619.55)	(20,268.45)	(187,276.00)	(459,387.00)
a. Unearned Revenue	585,000.97						
b. Accounts Payable							
c. Accounts Receivable				8,456,619.55	20,268.45	187,276.00	459,387.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	1,923,775.97	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed,							
enter line 14 amount here	1,923,775.97	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	12,475,014.64	10,692,127.78	20,694.66	8,456,619.55	20,268.45	187,276.00	459,387.00

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	Spec Ed: IDEA	Spec Ed: IDEA	Spec Ed: IDEA	Voc & Applied	ESSA: Title II, Part A, Basic Grants Low-Income and Neglected	ESEA(ESSA) Title IV	ESSA: TITLE III, IMMIGRANT STUDENT PROGRAM
FEDERAL CATALOG NUMBER	84.173A	84.181	84.027A	84.048	84.367	84.424	84.365
RESOURCE CODE	3345	3385	3395	3550	4035	4127	4201
REVENUE OBJECT	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Presch Staff Development	Early Interv	ADR Part B, Sect 611	Strengthening Career and Technical Education for the 21st Century Act (fka Perkins)	Improving Teacher Quality	Part A	PCA #15146
AWARD							
1. Prior Year Carryover					1,591,400.92	404,664.30	101,280.00
2. a. Current Year Award	1,586.00	134,487.00	15,157.00	332,142.00	1,145,739.00	838,866.00	112,051.00
b. Transferability (ESSA)							
c. Other Adjustments					(91,193.24)	16,749.00	(62.00)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,586.00	134,487.00	15,157.00	332,142.00	1,054,545.76	855,615.00	111,989.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,586.00	134,487.00	15,157.00	332,142.00	2,645,946.68	1,260,279.30	213,269.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year					(66,157.32)		49,435.00
6. Cash Received in Current Year	1,368.00	67,243.50		92,458.56	2,301,868.00	720,145.30	117,761.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,368.00	67,243.50	0.00	92,458.56	2,235,710.68	720,145.30	167,196.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,586.00	134,487.00	15,157.00	332,142.00	2,511,035.51	878,558.84	180,612.88
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,586.00	134,487.00	15,157.00	332,142.00	2,511,035.51	878,558.84	180,612.88
12. Amounts Included in Line 6 above for Prior							

Description	008	009	010	011	012	013	014
Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(218.00)	(67,243.50)	(15,157.00)	(239,683.44)	(275,324.83)	(158,413.54)	(13,416.88)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	218.00	67,243.50	15,157.00	239,683.44	275,324.83	158,413.54	13,416.88
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	134,911.17	381,720.46	32,656.12
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	134,911.17	381,720.46	32,656.12
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,586.00	134,487.00	15,157.00	332,142.00	2,511,035.51	878,558.84	180,612.88

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	NCLB: Title III	Headstart	Early Headstart	ESSA Title IX, Part A Homeless	American Rescue Plan HYC I	American Rescue Plan HYC II	National Endowment of the Arts
FEDERAL CATALOG NUMBER	84.365	93.6	93.6	84.196	84.425	84.425	
RESOURCE CODE	4203	5210	5245	5630	5632	5634	5911
REVENUE OBJECT	8290	8285	8285	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	ELP			McKinney-Vento	Homeless Children and Youth	Homeless Children and Youth II	
AWARD							
1. Prior Year Carryover	673,862.80	179,124.75	3,021.08				1,353.51
2. a. Current Year Award	901,793.00	1,526,328.00	110,608.00	104,059.60			
b. Transferability (ESSA)							
c. Other Adjustments	47,625.00						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	949,418.00	1,526,328.00	110,608.00	104,059.60	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,623,280.80	1,705,452.75	113,629.08	104,059.60	0.00	0.00	1,353.51
REVENUES							
5. Unearned Revenue Deferred from Prior Year							1,571.97
6. Cash Received in Current Year	811,682.80	1,241,681.61	72,178.20	52,030.00			(218.46)
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	811,682.80	1,241,681.61	72,178.20	52,030.00	0.00	0.00	1,353.51
EXPENDITURES							
9. Donor-Authorized Expenditures	808,518.03	1,435,283.26	92,142.84	104,059.60			1,353.51
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	808,518.03	1,435,283.26	92,142.84	104,059.60	0.00	0.00	1,353.51
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

Description	015	016	017	018	019	020	021
(line 8 minus line 9 plus line 12)	3,164.77	(193,601.65)	(19,964.64)	(52,029.60)	0.00	0.00	0.00
a. Unearned Revenue	3,164.77						
b. Accounts Payable							
c. Accounts Receivable		193,601.65	19,964.64	52,029.60			0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	814,762.77	270,169.49	21,486.24	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	814,762.77	270,169.49	21,486.24	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	808,518.03	1,435,283.26	92,142.84	104,059.60	0.00	0.00	1,353.51

Description	022	023	024	025	026	027	
FEDERAL PROGRAM NAME	We Can Work	Riverside Air	Adult Basic Ed	Adult Secondary Ed	Local Food for Schools	CAL FRESH Healthy Living	TOTAL
FEDERAL CATALOG NUMBER	84.126A	47.076	84.002A	84.002A	10.555		
RESOURCE CODE	5918	5940	3905	3913	5467	5905	
REVENUE OBJECT	8290	8290	8290	8290	8220	8290	
LOCAL DESCRIPTION (if any)	We Can Work	Monitoring Project	ABE & ESL	ASE			
AWARD							
1. Prior Year Carryover		322,300.81			133,390.65		18,313,945.89
2. a. Current Year Award	81,686.00		478,667.00	411,427.00		318,711.83	25,994,584.43
b. Transferability (ESSA)							0.00
c. Other Adjustments		(3,341.26)					(179,881.52)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	81,686.00	(3,341.26)	478,667.00	411,427.00	0.00	318,711.83	25,814,702.91
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2d, & 3)	81,686.00	318,959.55	478,667.00	411,427.00	133,390.65	318,711.83	44,128,648.80
REVENUES							
5. Unearned Revenue Deferred from Prior Year					92,738.10		77,587.75
6. Cash Received in Current Year	25,526.20	318,959.55	322,722.00	261,888.00	40,652.55	318,711.83	30,539,496.69
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	25,526.20	318,959.55	322,722.00	261,888.00	133,390.65	318,711.83	30,617,084.44
EXPENDITURES							
9. Donor-Authorized Expenditures	81,686.00	318,959.55	478,667.00	411,427.00	133,390.65	318,711.83	40,549,166.58
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	81,686.00	318,959.55	478,667.00	411,427.00	133,390.65	318,711.83	40,549,166.58
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(56,159.80)	0.00	(155,945.00)	(149,539.00)	0.00	0.00	(9,932,082.14)
a. Unearned Revenue							588,165.74

Description	022	023	024	025	026	027	
b. Accounts Payable							0.00
c. Accounts Receivable	56,159.80		155,945.00	149,539.00			10,520,247.88
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	3,579,482.22
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	3,579,482.22
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	81,686.00	318,959.55	478,667.00	411,427.00	133,390.65	318,711.83	40,549,166.58

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Expanded Learning Programs Educ & Safety: ASES	Expanded Learning Programs Educ & Safety: ASES	Expanded Learning Programs Educ & Safety: ASES	CTE Initiative Lighthouse Academy Project	CTE Initiative Lighthouse Academy Project	Career Technical Education Incentive	Career Technical Education Incentive
RESOURCE CODE	6010	6010	6010	6385	6385	6387	6387
REVENUE OBJECT	8590	8590	8699	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	PY 1	PY 0	PY 1				
AWARD							
1. Prior Year Carryover	387,014.34			14,239.68			1,392,593.61
2. a. Current Year Award		5,207,706.57	226,681.93		30,000.00	2,000,000.00	
b. Other Adjustments						0.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	5,207,706.57	226,681.93	0.00	30,000.00	2,000,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	387,014.34	5,207,706.57	226,681.93	14,239.68	30,000.00	2,000,000.00	1,392,593.61
REVENUES							
5. Unearned Revenue Deferred from Prior Year				9,844.68			1,392,593.61
6. Cash Received in Current Year	387,014.34	4,686,935.91	226,681.93	4,395.00	30,000.00	2,000,000.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	387,014.34	4,686,935.91	226,681.93	14,239.68	30,000.00	2,000,000.00	1,392,593.61
EXPENDITURES							
9. Donor-Authorized Expenditures	387,014.34	5,207,706.57	226,681.93	14,239.68	8,122.22	357,335.45	1,392,593.61
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	387,014.34	5,207,706.57	226,681.93	14,239.68	8,122.22	357,335.45	1,392,593.61
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(520,770.66)	0.00	0.00	21,877.78	1,642,664.55	0.00
a. Unearned Revenue					21,877.78	1,642,664.55	
b. Accounts Payable							
c. Accounts Receivable		520,770.66					

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	21,877.78	1,642,664.55	0.00
15. If Carryover is allowed, enter line 14 amount here					21,877.78	1,642,664.55	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	387,014.34	5,207,706.57	226,681.93	14,239.68	8,122.22	357,335.45	1,392,593.61

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Spec Ed Workability	Partnership Academies	Partnership Academies	Partnership Academies	Supplementary Programs CTE	In-Person Instruction (IPI) Grant	CA Serves Grant
RESOURCE CODE	6520	7220	7220	7220	7370	7422	7915
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				Supplemental			
AWARD							
1. Prior Year Carryover			53,045.54			264,851.93	
2. a. Current Year Award	423,510.00	311,400.00		46,384.00	35,000.00		499,966.00
b. Other Adjustments			(64.00)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	423,510.00	311,400.00	(64.00)	46,384.00	35,000.00	0.00	499,966.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	423,510.00	311,400.00	52,981.54	46,384.00	35,000.00	264,851.93	499,966.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year						264,851.93	
6. Cash Received in Current Year		311,400.00	52,981.54	46,384.00	26,250.00		249,998.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	311,400.00	52,981.54	46,384.00	26,250.00	264,851.93	249,998.00
EXPENDITURES							
9. Donor-Authorized Expenditures	423,510.00	307,700.16	52,139.43	6,063.67	35,000.00	264,851.93	157,234.92
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	423,510.00	307,700.16	52,139.43	6,063.67	35,000.00	264,851.93	157,234.92
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(423,510.00)	3,699.84	842.11	40,320.33	(8,750.00)	0.00	92,763.08
a. Unearned Revenue		0.00	0.00	40,320.33			92,763.08
b. Accounts Payable		3,699.84	842.11				
c. Accounts Receivable	423,510.00				8,750.00		

Description	008	009	010	011	012	013	014
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,699.84	842.11	40,320.33	0.00	0.00	342,731.08
15. If Carryover is allowed, enter line 14 amount here		3,699.84	842.11	40,320.33			342,731.08
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	423,510.00	307,700.16	52,139.43	6,063.67	35,000.00	264,851.93	157,234.92

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	Child Dev: Universal Prekindergarten (UPK)	Preschool CSPP	Preschool CSPP	Preschool CSPP	Preschool CSPP	Preschool CSPP	Preschool CSPP
RESOURCE CODE	6053	6105	6105	6105	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8699
LOCAL DESCRIPTION (if any)	22/23	G0001 21/22	G0001 22/23	G0001 23/24	G0001 24/25 PY0	G0001 24/25 PY5	G0001 SQUARE REVENUE
AWARD							
1. Prior Year Carryover	1,403,885.15	440.12	95,927.92	71,884.95			
2. a. Current Year Award					4,199,727.33	86,202.67	13,636.97
b. Other Adjustments				134,976.00			
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	134,976.00	4,199,727.33	86,202.67	13,636.97
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,403,885.15	440.12	95,927.92	206,860.95	4,199,727.33	86,202.67	13,636.97
REVENUES							
5. Unearned Revenue Deferred from Prior Year	1,403,885.15						
6. Cash Received in Current Year		440.12	95,927.92	206,860.95	4,199,727.33	86,202.67	13,636.97
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,403,885.15	440.12	95,927.92	206,860.95	4,199,727.33	86,202.67	13,636.97
EXPENDITURES							
9. Donor-Authorized Expenditures	728,663.32	440.12	95,927.92	206,860.95	4,199,727.33	86,202.67	13,636.97
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	728,663.32	440.12	95,927.92	206,860.95	4,199,727.33	86,202.67	13,636.97
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	675,221.83	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue	675,221.83						
b. Accounts Payable							

Description	015	016	017	018	019	020	021
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	675,221.83	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	675,221.83						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	728,663.32	440.12	95,927.92	206,860.95	4,199,727.33	86,202.67	13,636.97

Description	022	023	024	025	026	027	029
STATE PROGRAM NAME	Preschool CCTR						
RESOURCE CODE	6105						
REVENUE OBJECT	8699						
LOCAL DESCRIPTION (if any)	G7111						
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	178,888.81						
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	178,888.81	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	178,888.81	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	146,853.75						
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	146,853.75	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	178,888.81						
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	178,888.81	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(32,035.06)	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	32,035.06						
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	022	023	024	025	026	027	029
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	178,888.81	0.00	0.00	0.00	0.00	0.00	0.00

Description	TOTAL
STATE PROGRAM NAME	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	3,683,883.24
2. a. Current Year Award	13,259,104.28
b. Other Adjustments	134,912.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	13,394,016.28
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	17,077,899.52
REVENUES	
5. Unearned Revenue Deferred from Prior Year	3,071,175.37
6. Cash Received in Current Year	12,771,690.43
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	15,842,865.80
EXPENDITURES	
9. Donor-Authorized Expenditures	14,350,542.00
10. Non Donor-Authorized	
Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	14,350,542.00
12. Amounts Included in Line 6 above	
for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue	
or A/P, & A/R amounts	
(line 8 minus line 9 plus line 12)	1,492,323.80
a. Unearned Revenue	2,472,847.57
b. Accounts Payable	4,541.95
c. Accounts Receivable	985,065.72
14. Unused Grant Award Calculation	
(line 4 minus line 9)	2,727,357.52

Description	
15. If Carryover is allowed, enter line 14 amount here	2,727,357.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,350,542.00

Description	001	002	003	004	005	006	
LOCAL PROGRAM NAME	K-12 Strong Workforce	K-12 Strong Workforce	CARB Grant	UCR - Seeding Success	UCR - From Classroom To Community	Gates Foundation Grant`	**TOTAL**
RESOURCE CODE	9008	9008	9060	9061	9063	9070	
REVENUE OBJECT	8677	8677	8677	8677	8677	8677	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	1,639,611.32	0.00	100,000.00	0.00	0.00	0.00	1,739,611.32
2. a. Current Year Award	0.00	875,990.00	0.00	35,000.00	49,989.00	1,518,979.00	2,479,958.00
b. Other Adjustments			(70,037.00)		0.00		(70,037.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	875,990.00	(70,037.00)	35,000.00	49,989.00	1,518,979.00	2,409,921.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,639,611.32	875,990.00	29,963.00	35,000.00	49,989.00	1,518,979.00	4,149,532.32
REVENUES							
5. Unearned Revenue Deferred from Prior Year	1,039,611.32	0.00	0.00	0.00	0.00	0.00	1,039,611.32
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	1,764.56	758.59	2,523.15
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	1,039,611.32	0.00	0.00	0.00	1,764.56	758.59	1,042,134.47
EXPENDITURES							
9. Donor-Authorized Expenditures	1,036,046.65	0.00	2,085.35	0.00	1,764.56	68,037.88	1,107,934.44
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	1,036,046.65	0.00	2,085.35	0.00	1,764.56	68,037.88	1,107,934.44
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,564.67	0.00	(2,085.35)	0.00	0.00	(67,279.29)	(65,799.97)
a. Unearned Revenue							0.00
b. Accounts Payable	3,564.67						3,564.67
c. Accounts Receivable			2,085.35			67,279.29	69,364.64

Description	001	002	003	004	005	006	
14. Unused Grant Award Calculation (line 4 minus line 9)	603,564.67	875,990.00	27,877.65	35,000.00	48,224.44	1,450,941.12	3,041,597.88
15. If Carryover is allowed, enter line 14 amount here		875,990.00	27,877.65	35,000.00	48,224.44	1,450,941.12	2,438,033.21
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,036,046.65	0.00	2,085.35	0.00	1,764.56	68,037.88	1,107,934.44

Description	001	002	003	004	
FEDERAL PROGRAM NAME	Child Development ARP California State Preschool Program - Rate Supplements	Child Nutrition COVID CARES Act Supplemntal Meal Reim	Child Nutrition CACFP COVID-19 ECR	Child Nutrition Supply Chain Assistance for School Meals	TOTAL
FEDERAL CATALOG NUMBER	93.575	84.425	10.558	10.555	
RESOURCE CODE	5066	5316	5460	5466	
REVENUE OBJECT	8290	8220	8220	8220	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	6,524.71	1,622,336.89	254,927.18	3,325,645.90	5,209,434.68
2. a. Current Year Award					0.00
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	6,524.71	1,622,336.89	254,927.18	3,325,645.90	5,209,434.68
REVENUES					
5. Cash Received in Current Year					0.00
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
10. Donor-Authorized Expenditures	6,524.71	3,860.88	254,867.40		265,252.99
11. Non Donor-Authorized					

Description	001	002	003	004	
Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	6,524.71	3,860.88	254,867.40	0.00	265,252.99
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	1,618,476.01	59.78	3,325,645.90	4,944,181.69

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Expanded Learning Opportunities	Expanded Learning Opportunities	Educator Effectiveness	Educator Effectiveness LCAP PY5	Lottery: Instruct Mat	Lottery: Antibias Education Grant Program	CTE GOLDEN STATE PATHWAYS PROGRAM
RESOURCE CODE	2600	2600	6266	6266	6300	6318	6383
REVENUE OBJECT	8590	8699	8590	8590	8560	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	20,865,861.87		6,606,759.08	180,735.47	3,043,874.84	116,204.56	
2. a. Current Year Award	38,140,902.00	457,379.79			3,562,972.05		5,530,640.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	38,140,902.00	457,379.79	0.00	0.00	3,562,972.05	0.00	5,530,640.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	59,006,763.87	457,379.79	6,606,759.08	180,735.47	6,606,846.89	116,204.56	5,530,640.00
REVENUES							
5. Cash Received in Current Year	34,708,219.00	457,379.79			3,562,972.05		4,701,042.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	3,432,683.00	0.00	0.00	0.00	0.00	0.00	829,598.00
b. Noncurrent Accounts Receivable							829,598.00
c. Current Accounts Receivable (line 7a minus line 7b)	3,432,683.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	38,140,902.00	457,379.79	0.00	0.00	3,562,972.05	0.00	4,701,042.00
EXPENDITURES							
10. Donor-Authorized Expenditures	38,073,700.92	457,379.79	2,502,964.10	180,735.47	2,475,517.33	58,426.50	74,214.25
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	38,073,700.92	457,379.79	2,502,964.10	180,735.47	2,475,517.33	58,426.50	74,214.25
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	20,933,062.95	0.00	4,103,794.98	0.00	4,131,329.56	57,778.06	5,456,425.75

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Spec Ed AB602	Spec ED AB602	Spec Ed AB602	Spec Ed Low Incidence	Spec Ed Mental Hlth Related Srvs	Special Educaton Early Intervention Preschool Grant	Prop 28 Arts and Music Act
RESOURCE CODE	6500	6500	6500	6531	6546	6547	6770
REVENUE OBJECT	8311	8319	8699	8311	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance				1,269,915.96	4,882,606.11	4,349,166.93	6,711,635.00
2. a. Current Year Award	34,349,863.86	0.00	9,257.01	1,025,174.14	2,957,559.00	2,149,339.00	5,568,519.00
b. Other Adjustments		85,634.00					760,543.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	34,349,863.86	85,634.00	9,257.01	1,025,174.14	2,957,559.00	2,149,339.00	6,329,062.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	34,349,863.86	85,634.00	9,257.01	2,295,090.10	7,840,165.11	6,498,505.93	13,040,697.00
REVENUES							
5. Cash Received in Current Year	34,349,863.86	85,634.00	9,257.01	1,025,174.14	2,697,890.00	1,963,753.00	5,068,230.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	259,669.00	185,586.00	1,260,832.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	259,669.00	185,586.00	1,260,832.00
8. Contributed Matching Funds	74,336,321.42						760,543.00
9. Total Available (sum lines 5, 7c, & 8)	108,686,185.28	85,634.00	9,257.01	1,025,174.14	2,957,559.00	2,149,339.00	7,089,605.00
EXPENDITURES							
10. Donor-Authorized Expenditures	34,349,863.86	85,634.00	9,257.01	1,484,083.83	5,445,847.54	1,943,940.48	5,786,921.83
11. Non Donor-Authorized Expenditures	74,336,321.42						
12. Total Expenditures (line 10 plus line 11)	108,686,185.28	85,634.00	9,257.01	1,484,083.83	5,445,847.54	1,943,940.48	5,786,921.83

Description	008	009	010	011	012	013	014
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	811,006.27	2,394,317.57	4,554,565.45	7,253,775.17

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	Learning Communities for School Success Program	Employee Prof. Dev. BG	Dual Enrollment Opportunities	LCFF Equity Muliplier	A-G Access/ Success Grant	A-G Learning Loss Mitigation Grant
RESOURCE CODE	7032	7085	7311	7339	7399	7412	7413
REVENUE OBJECT	8520	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	150,504.00	102,036.04	250,109.90	600,000.00	979,980.00	1,060,193.09	982,760.00
2. a. Current Year Award					834,817.00		
b. Other Adjustments	1,381,454.12						
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,381,454.12	0.00	0.00	0.00	834,817.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,531,958.12	102,036.04	250,109.90	600,000.00	1,814,797.00	1,060,193.09	982,760.00
REVENUES							
5. Cash Received in Current Year					667,852.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,381,454.12	0.00	0.00	0.00	166,965.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	1,381,454.12	0.00	0.00	0.00	166,965.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,381,454.12	0.00	0.00	0.00	834,817.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	292,963.78	102,036.04	13,699.28	116,302.08	712,232.97	102,904.66	270,825.76
11. Non Donor-Authorized Expenditures							

Description	015	016	017	018	019	020	021
12. Total Expenditures (line 10 plus line 11)	292,963.78	102,036.04	13,699.28	116,302.08	712,232.97	102,904.66	270,825.76
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,238,994.34	0.00	236,410.62	483,697.92	1,102,564.03	957,288.43	711,934.24

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	Expanded Learning Opportunities (ELO) Grant Paraprofessional Staff	Expanded Learning Opportunities (ELO) Grant Paraprofessional Staff	Learning Recovery Emergency Block Grant	Ethnic Studies Local Support	LITERACY SCREENINGS - PROFESSIONAL DEVELOPMENT	Shortage Teachers of Local Solutions of Spec. Ed	K12 Advocacy Grant - MHSOAC
RESOURCE CODE	7425	7426	7435	7810	7901	7911	9058
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8625
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance			50,847,876.07	337,732.00		181,652.86	
2. a. Current Year Award					166,448.00		476.49
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	166,448.00	0.00	476.49
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	50,847,876.07	337,732.00	166,448.00	181,652.86	476.49
REVENUES							
5. Cash Received in Current Year					164,448.00		476.49
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	166,448.00	0.00	476.49
EXPENDITURES							
10. Donor-Authorized Expenditures			9,037,323.19	337,732.00	152,971.20	181,652.86	476.49
11. Non Donor-Authorized Expenditures							

Description	022	023	024	025	026	027	028
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	9,037,323.19	337,732.00	152,971.20	181,652.86	476.49
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	41,810,552.88	0.00	13,476.80	0.00	0.00

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	Adult Education/ Cal Works 22/23	Adult Education/ Cal Works 23/24	Adult Education/ Cal Works 24/25	Adult Education/ CAEP 23/24	Adult Education/ CAEP 24/25	Adult Education/ CAEP 24/25 Reimbursements	Other Restricted State: Early Education California State Preschool Contractors Temp Rate Increase (TRI)
RESOURCE CODE	6371	6371	6371	6391	6391	6391	7810
REVENUE OBJECT	8590	8590	590	590	8590	8699	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	66,070.31	113,665.00		234,061.67		230.41	740,224.00
2. a. Current Year Award			135,199.00		3,289,937.00		
b. Other Adjustments		(14,592.00)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	(14,592.00)	135,199.00	0.00	3,289,937.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	66,070.31	99,073.00	135,199.00	234,061.67	3,289,937.00	230.41	740,224.00
REVENUES							
5. Cash Received in Current Year		99,073.00	135,199.00	234,061.67	3,327,134.33		
6. Amounts Included in Line 5 for Prior Year Adjustments		(113,665.00)		(234,061.67)	(37,197.33)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	99,073.00	135,199.00	234,061.67	3,327,134.33	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	66,070.31	96,462.32		234,061.67	3,182,179.63	230.41	

Description	029	030	031	032	033	034	035
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	66,070.31	96,462.32	0.00	234,061.67	3,182,179.63	230.41	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	2,610.68	135,199.00	0.00	107,757.37	0.00	740,224.00

Description	036	037	038	039	040	041	
STATE PROGRAM NAME	Other Restricted State: CSPP Cost of Care Plus (CCP)	Other Restricted State: CSPP One-Time Payment for Centers	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	Child Nutrition: School Food Best Practices Apportionment	Prop 39 CA Clean Energy Jobs Act		TOTAL
RESOURCE CODE	7810	7810	7032	7033	6230		
REVENUE OBJECT	8590	8590	8520	8520	8699		
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	761,440.00	45,000.00	3,216,536.33	861,247.56	1,130,379.94		110,688,459.00
2. a. Current Year Award	690,240.00	3,000.00					98,871,723.34
b. Other Adjustments			(1,381,454.12)		48,867.66		880,452.66
c. Adj Curr Yr Award (sum lines 2a & 2b)	690,240.00	3,000.00	(1,381,454.12)	0.00	48,867.66	0.00	99,752,176.00
3. Required Matching Funds/Other							0.00
4. Total Available (sum lines 1, 2c, & 3)	1,451,680.00	48,000.00	1,835,082.21	861,247.56	1,179,247.60	0.00	210,440,635.00
REVENUES							
5. Cash Received in Current Year	690,240.00	3,000.00			48,867.66		93,999,767.00
6. Amounts Included in Line 5 for Prior Year Adjustments							(384,924.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	(1,381,454.12)	0.00	0.00	0.00	6,137,333.00
b. Noncurrent Accounts Receivable							829,598.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	(1,381,454.12)	0.00	0.00	0.00	5,307,735.00
8. Contributed Matching Funds							75,096,864.42
9. Total Available (sum lines 5, 7c, & 8)	690,240.00	3,000.00	(1,381,454.12)	0.00	48,867.66	0.00	174,404,366.42
EXPENDITURES							
10. Donor-Authorized Expenditures			617,601.30	861,247.56			109,307,460.42
11. Non Donor-Authorized Expenditures							74,336,321.42

Description	036	037	038	039	040	041	
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	617,601.30	861,247.56	0.00	0.00	183,643,781.84
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,451,680.00	48,000.00	1,217,480.91	0.00	1,179,247.60	0.00	101,133,174.58

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	Routine Repair & Maintenance	SUMS	Amazon	ROP	School2Home CA Emerging Tech Fund	Butterfly Garden	Civics & Humanties Middle Grades Implementation Grant
RESOURCE CODE	8150	9005	9006	9007	9013	9014	9016
REVENUE OBJECT	8984	8699	8699	8677	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	5,095,599.58	17,957.83	8,481.11		12,718.85	453.67	6,674.43
2. a. Current Year Award				56,597.61			
b. Other Adjustments	9,117.68				(12,718.85)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,117.68	0.00	0.00	56,597.61	(12,718.85)	0.00	0.00
3. Required Matching Funds/Other	21,971,625.00						
4. Total Available Award (sum lines 1, 2c, & 3)	27,076,342.26	17,957.83	8,481.11	56,597.61	0.00	453.67	6,674.43
REVENUES							
5. Cash Received in Current Year	9,117.68			44,676.64	0.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	11,920.97	(12,718.85)	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	11,920.97	(12,718.85)	0.00	0.00
8. Contributed Matching Funds	21,971,625.00						
9. Total Available (sum lines 5, 7c, & 8)	21,980,742.68	0.00	0.00	56,597.61	(12,718.85)	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	24,672,852.37	17,378.87	8,481.11	56,597.61		384.78	6,674.43
11. Non Donor-Authorized							

Description	001	002	003	004	005	006	007
Expenditures							
12. Total Expenditures (line 10 plus line 11)	24,672,852.37	17,378.87	8,481.11	56,597.61	0.00	384.78	6,674.43
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,403,489.89	578.96	0.00	0.00	0.00	68.89	0.00

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	Quality Rating Impv	Quality Rating Impv	Quality Rating Impv	Clean & Green Vocational Training Pgm	Kaiser Permanente - Compassionate Learning Spaces Grant	Project Lead the Way	Kaiser Perm Wellness Initiative
RESOURCE CODE	9031	9031	9031	9034	9041	9055	9056
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	346,367.57	142,581.10		6,792.10	37,782.49	5,000.77	25,667.25
2. a. Current Year Award		24,000.00	207,000.00	1,315.00			
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	24,000.00	207,000.00	1,315.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	346,367.57	166,581.10	207,000.00	8,107.10	37,782.49	5,000.77	25,667.25
REVENUES							
5. Cash Received in Current Year		24,000.00	207,000.00	1,315.00			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	24,000.00	207,000.00	1,315.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	67,235.76	166,581.10	207,000.00	346.74	24,738.36	1,900.00	15,031.11
11. Non Donor-Authorized Expenditures							

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	67,235.76	166,581.10	207,000.00	346.74	24,738.36	1,900.00	15,031.11
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	279,131.81	0.00	0.00	7,760.36	13,044.13	3,100.77	10,636.14

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME	Children & Youth Behavoiral Health Initiatives - CYBHI	UCR - Nursing Pathway Expansion	RUHS - TOPPS Grant	(CSPP) Post COVID Flexibility Stipend	MEDI-CAL Billing Opt	Child Care Facility Stabilizaion License Stipend	Redevelopment
RESOURCE CODE	9059	9062	9075	9096	9098	9099	9986
REVENUE OBJECT	8699	8677	8699	8699	8699	8699	8625
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	206,286.00	0.00		54,756.00	3,371,629.56	43,786.85	26,601,794.47
2. a. Current Year Award		999,952.00	203,070.16	1,216.00	7,346,512.78		8,312,010.61
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	999,952.00	203,070.16	1,216.00	7,346,512.78	0.00	8,312,010.61
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	206,286.00	999,952.00	203,070.16	55,972.00	10,718,142.34	43,786.85	34,913,805.08
REVENUES							
5. Cash Received in Current Year		498,006.00	38.24	1,216.00	5,106,958.04		8,312,010.61
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	501,946.00	203,031.92	0.00	2,239,554.74	0.00	0.00
b. Noncurrent Accounts Receivable		501,946.00					
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	203,031.92	0.00	2,239,554.74	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	498,006.00	203,070.16	1,216.00	7,346,512.78	0.00	8,312,010.61
EXPENDITURES							
10. Donor-Authorized Expenditures	68,603.49	281,952.15	203,070.16	37,500.00	2,701,783.36		460,919.33
11. Non Donor-Authorized Expenditures							

Description	015	016	017	018	019	020	021
12. Total Expenditures (line 10 plus line 11)	68,603.49	281,952.15	203,070.16	37,500.00	2,701,783.36	0.00	460,919.33
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	137,682.51	717,999.85	0.00	18,472.00	8,016,358.98	43,786.85	34,452,885.75

Description	022	023	024	025	
LOCAL PROGRAM NAME	Adult Education GAIN Contract	Child Nutrition: Farmers to Families Food Box Produce	Child Nutrition: 2021 California Farm To School Incubator Grant Prog	Child Nutrition: The Food HUB	**TOTAL**
RESOURCE CODE	9049	9051	9052	9054	
REVENUE OBJECT	8699	8290/ 8637	8590	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	46,675.80	789,135.93		833,075.31	37,653,216.67
2. a. Current Year Award			41,274.41	1,852,537.28	19,045,485.85
b. Other Adjustments					(3,601.17)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	41,274.41	1,852,537.28	19,041,884.68
3. Required Matching Funds/Other		(789,135.93)		755,819.93	21,938,309.00
4. Total Available Award (sum lines 1, 2c, & 3)	46,675.80	0.00	41,274.41	3,441,432.52	78,633,410.35
REVENUES					
5. Cash Received in Current Year			41,274.41	1,852,537.28	16,098,149.90
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	2,943,734.78
b. Noncurrent Accounts Receivable					501,946.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	2,441,788.78
8. Contributed Matching Funds					21,971,625.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	41,274.41	1,852,537.28	40,511,563.68
EXPENDITURES					
10. Donor-Authorized Expenditures			41,274.41	1,383,262.00	30,423,567.14
11. Non Donor-Authorized					

Description	022	023	024	025	
Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	41,274.41	1,383,262.00	30,423,567.14
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	46,675.80	0.00	0.00	2,058,170.52	48,209,843.21

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	298,049,341.87	301	700,816.10	303	297,348,525.77	305	3,605,325.10		307	293,743,200.67	309
2000 - Classified Salaries	115,253,131.19	311	1,431,664.51	313	113,821,466.68	315	3,035,724.09		317	110,785,742.59	319
3000 - Employee Benefits	187,205,655.80	321	6,425,035.45	323	180,780,620.35	325	2,297,824.10		327	178,482,796.25	329
4000 - Books, Supplies Equip Replace. (6500)	42,342,429.63	331	1,258,704.33	333	41,083,725.30	335	2,826,498.75		337	38,257,226.55	339
5000 - Services. . . & 7300 - Indirect Costs	94,563,595.69	341	114,944.84	343	94,448,650.85	345	31,603,217.66		347	62,845,433.19	349
				TOTAL	727,482,988.95	365			TOTAL	684,114,399.25	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	237,081,413.11	375
2. Salaries of Instructional Aides Per EC 41011	2100	27,571,304.73	380
3. STRS	3101 & 3102	64,264,534.81	382
4. PERS	3201 & 3202	8,186,619.15	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	6,067,274.53	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	31,047,988.97	385
7. Unemployment Insurance	3501 & 3502	131,418.36	390
8. Workers' Compensation Insurance	3601 & 3602	5,428,377.55	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	257,049.42	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		380,035,980.63	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		1,257,276.65	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		1,876,809.92	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		376,901,894.06	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		55.09%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	55.09%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	684,114,399.25	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	383,875,379.00	13,235,480.00	397,110,859.00		32,229,573.00	364,881,286.00	32,162,504.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	2,180,320.00	56,122.00	2,236,442.00		565,875.00	1,670,567.00	566,500.00
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	7,536,295.00	191,705.00	7,728,000.00		998,995.00	6,729,005.00	994,916.00
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	451,801,083.00	65,493,691.00	517,294,774.00		2,768,078.00	514,526,696.00	2,768,078.00
Total/Net OPEB Liability	56,283,568.00	621,834.00	56,905,402.00		0.00	56,905,402.00	0.00
Compensated Absences Payable	13,894,192.44	30,372,271.56	44,266,464.00	543,905.00	4,200,638.00	40,609,731.00	0.00
Subscription Liability		1,073,466.00	1,073,466.00		740,630.00	332,836.00	301,063.00
Governmental activities long-term liabilities	915,570,837.44	111,044,569.56	1,026,615,407.00	543,905.00	41,503,789.00	985,655,523.00	36,793,061.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	768,819,609.48
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	39,072,483.10
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	284,699.06
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	22,286,659.78
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	613,608.34
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				23,184,967.18
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)				706,562,159.20

Section II - Expenditures Per ADA	2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	35,499.24
B. Expenditures per ADA (Line I.E divided by Line II.A)	19,903.59

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.)	642,226,577.44	17,704.78
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)	642,226,577.44	17,704.78
B. Required effort (Line A.2 times 90%)	578,003,919.70	15,934.30
C. Current year expenditures (Line I.E and Line II.B)	706,562,159.20	19,903.59
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

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

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

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

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2023-24 Actual**			**2024-25 Actual**		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	329,466,335.48		329,466,335.48			333,506,838.14
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	36,372.31		36,372.31			35,532.32
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2023-24**			**Adjustments to 2024-25**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2024-25 P2 Report**			**2025-26 P2 Estimate**		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	35,532.32		35,532.32	34,961.40		34,961.40
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			35,532.32			34,961.40
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)	780,525.02		780,525.02	780,525.00		780,525.00
2. Timber Yield Tax (Object 8022)	11.95		11.95	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	108,029,406.18		108,029,406.18	101,346,544.00		101,346,544.00
5. Unsecured Roll Taxes (Object 8042)	5,583,541.05		5,583,541.05	5,583,541.00		5,583,541.00
6. Prior Years' Taxes (Object 8043)	5,791,080.59		5,791,080.59	5,750,276.00		5,750,276.00
7. Supplemental Taxes (Object 8044)	3,486,404.09		3,486,404.09	2,888,058.00		2,888,058.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(12,218,009.81)		(12,218,009.81)	(13,575,133.00)		(13,575,133.00)

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	46,921,266.19		46,921,266.19	27,138,874.00		27,138,874.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	158,374,225.26	0.00	158,374,225.26	129,912,685.00	0.00	129,912,685.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	158,374,225.26	0.00	158,374,225.26	129,912,685.00	0.00	129,912,685.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			5,854,281.72			6,132,763.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	21,971,625.00		21,971,625.00	23,204,755.00		23,204,755.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	21,971,625.00	0.00	27,825,906.72	23,204,755.00	0.00	29,337,518.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	391,241,065.00		391,241,065.00	421,127,147.00		421,127,147.00
25. LCFF State Aid - Prior Years (Object 8019)	217,541.02		217,541.02	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	391,458,606.02	0.00	391,458,606.02	421,127,147.00	0.00	421,127,147.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	771,432,009.45		771,432,009.45	733,511,806.00		733,511,806.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	21,018,509.73		21,018,509.73	11,000,000.00		11,000,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2024-25 Actual**			**2025-26 Budget**		

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			329,466,335.48			333,506,838.14
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9769			0.9839
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			333,506,838.14			349,269,425.19
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			158,374,225.26			129,912,685.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			4,263,878.40			4,195,368.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			202,958,519.60			248,694,258.19
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			202,958,519.60			248,694,258.19
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			10,120,654.57			5,764,163.77
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			168,494,879.83			135,676,848.77
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			192,837,865.03			242,930,094.42
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			168,494,879.83			
b. State Subventions (Line D8)			192,837,865.03			
c. Less: Excluded Appropriations (Line C23)			27,825,906.72			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			333,506,838.14			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2024-25 Actual**			**2025-26 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			333,506,838.14			349,269,425.19
12. Appropriations Subject to the Limit (Line D9d)			333,506,838.14			

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

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals

Christina DeFalco Hoff	cdefalcohoff@riversideunified.org	951-352-6729 x82201
Gann Contact Person	Contact Email Address	Contact Phone Number

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) — 21,184,697.83
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) — 573,270,014.56

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.70%

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) — 23,555,185.96
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 9,957,445.57

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	75,400.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	55,904.13
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,527,074.67
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)	36,171,010.33
9. Carry-Forward Adjustment (Part IV, Line F)	1,312,257.19
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	37,483,267.53
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	429,027,637.69
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	87,383,786.08
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	56,913,816.89
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,110,649.25
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	284,699.06
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	8,566.52
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	8,339,337.09
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)	503,774.26
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)	377,968.32
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)	65,772,240.86
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)	3,686,331.24
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,453,722.17
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,297,011.50
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	19,023,656.51
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	688,183,197.44
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.26%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.45%

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)	36,171,010.33
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	8,015,060.06
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 (6.23%) times Part III, Line B19); zero if negative	1,312,257.19
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.23%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.56%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,312,257.19
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	1,312,257.19

Approved indirect cost rate: 6.23%

Highest rate used in any program: 7.56%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	26,406,826.61	1,645,145.30	6.23%
01	3010	11,644,316.07	725,440.89	6.23%
01	3213	1,233,554.19	76,850.43	6.23%
01	3225	19,709.20	985.46	5.00%
01	3310	7,759,683.21	483,428.26	6.23%
01	3311	19,079.78	1,188.67	6.23%
01	3315	176,292.95	10,983.05	6.23%
01	3327	148,705.95	9,264.38	6.23%
01	3345	1,492.99	93.01	6.23%
01	3385	126,599.83	7,887.17	6.23%
01	3395	14,268.10	888.90	6.23%
01	3550	42,820.27	2,141.01	5.00%
01	4035	2,346,828.12	146,207.39	6.23%
01	4127	505,323.24	31,481.64	6.23%
01	4201	170,020.60	10,592.28	6.23%
01	4203	761,101.41	47,416.62	6.23%
01	5210	1,351,109.16	84,174.10	6.23%
01	5245	86,739.00	5,403.84	6.23%
01	5630	97,956.89	6,102.71	6.23%
01	5810	147,193.04	9,170.34	6.23%
01	6010	2,077,310.28	103,865.51	5.00%
01	6266	2,526,310.43	157,389.14	6.23%
01	6318	55,000.00	3,426.50	6.23%
01	6383	69,861.86	4,352.39	6.23%
01	6385	21,050.65	1,311.25	6.23%
01	6387	1,616,556.42	100,692.77	6.23%
01	6500	96,555,125.56	6,015,384.32	6.23%
01	6520	398,672.69	24,837.31	6.23%
01	6546	3,835,725.76	238,965.71	6.23%
01	6547	1,829,935.50	114,004.98	6.23%
01	6770	5,634,052.27	56,282.57	1.00%
01	7085	96,052.04	5,984.00	6.23%
01	7220	344,444.92	21,458.34	6.23%
01	7311	12,895.87	803.41	6.23%
01	7339	109,481.39	6,820.69	6.23%
01	7370	32,947.38	2,052.62	6.23%

	01	7399	670,463.12	41,769.85	6.23%
	01	7412	96,869.68	6,034.98	6.23%
	01	7413	254,942.82	15,882.94	6.23%
	01	7422	114,130.13	7,110.30	6.23%
	01	7435	7,820,234.38	487,200.60	6.23%
	01	7810	609,938.93	37,999.19	6.23%
	01	8150	18,354,399.61	1,143,479.10	6.23%
	01	9010	4,765,635.10	225,782.72	4.74%
	11	6371	153,000.69	9,531.94	6.23%
	11	6391	3,262,986.48	163,149.32	5.00%
	12	5066	6,142.06	382.65	6.23%
	12	6053	685,929.95	42,733.37	6.23%
	12	6105	4,501,256.49	280,428.28	6.23%
	13	5310	15,237,475.45	1,152,214.47	7.56%
	13	5316	3,644.42	216.46	5.94%
	13	5320	2,067,276.33	122,796.21	5.94%
	13	5460	17,769.43	1,055.50	5.94%
	13	5810	306,520.87	12,190.96	3.98%
	13	9010	375,435.14	23,870.87	6.36%

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	0.00		3,043,874.84	3,043,874.84
2. State Lottery Revenue	8560	7,451,442.10		3,562,972.05	11,014,414.15
3. Other Local Revenue	8600-8799	2,414.56		0.00	2,414.56
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)		7,453,856.66	0.00	6,606,846.89	14,060,703.55
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,068,438.65		0.00	2,068,438.65
2. Classified Salaries	2000-2999	2,802,458.03		0.00	2,802,458.03
3. Employee Benefits	3000-3999	1,798,899.81		0.00	1,798,899.81
4. Books and Supplies	4000-4999	220,046.13		1,251,770.67	1,471,816.80
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	564,014.04			564,014.04
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			1,223,746.66	1,223,746.66
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)		7,453,856.66	0.00	2,475,517.33	9,929,373.99
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	0.00	0.00	4,131,329.56	4,131,329.56

D. COMMENTS:

Restricted Lottery purchased instructional software & instructional printing.

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.

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	17,032,271.83	101,438.61	17,133,710.44	1,024,738.56		18,158,449.00
1110	Regular Education, K–12	401,313,764.98	100,660,513.02	501,974,278.00	30,022,241.96		531,996,519.96
3100	Alternative Schools	527,980.69	235,357.94	763,338.63	45,654.01		808,992.64
3200	Continuation Schools	5,570,183.98	1,306,961.22	6,877,145.20	411,310.55		7,288,455.75
3300	Independent Study Centers	1,532,504.34	160,278.09	1,692,782.43	101,242.49		1,794,024.92
3400	Opportunity Schools	774,400.58	170,272.16	944,672.74	56,499.30		1,001,172.04
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	11,091,543.41	1,669,843.69	12,761,387.10	763,237.22		13,524,624.32
4110	Regular Education, Adult	43,967.59	0.00	43,967.59	2,629.63		46,597.22
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	6,987,043.84	600,887.42	7,587,931.26	453,821.48		8,041,752.74
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	126,259,968.87	14,946,902.75	141,206,871.62	8,445,346.81		149,652,218.43
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	2,128,688.46	360,532.45	2,489,220.91	148,876.14		2,638,097.05
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	290,479.50	0.00	290,479.50	17,373.09		307,852.59
8500	Child Care and Development Services	198,386.59	105,186.39	303,572.98	18,156.19		321,729.17
Other Costs							
----	Food Services					753,728.76	753,728.76
----	Enterprise					8,566.52	8,566.52
----	Facilities Acquisition & Construction					30,177,984.70	30,177,984.70
----	Other Outgo					521,775.68	521,775.68
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		885,090.77	885,090.77	2,700,547.25		3,585,638.02
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,808,570.03)		(1,808,570.03)
----	**Total General Fund and Charter Schools Funds Expenditures**	573,751,184.66	121,203,264.51	694,954,449.17	42,403,104.65	31,462,055.66	768,819,609.48

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	614,910.19	99,103.25	13,930.60	63,039.93	1,222,746.57	15,018,318.55	0.00			222.74	0.00	17,032,271.83
1110	Regular Education, K–12	322,713,185.67	14,278,038.51	5,164,611.97	47,215,917.06	2,842,155.32	809,181.29	7,025,497.37			1,265,177.79	0.00	401,313,764.98
3100	Alternative Schools	363,148.57	164,832.12	0.00	0.00	0.00	0.00	0.00			0.00	0.00	527,980.69
3200	Continuation Schools	3,996,903.26	0.00	39,633.53	1,053,874.34	375,793.58	0.00	98,371.54			5,607.73	0.00	5,570,183.98
3300	Independent Study Centers	687,988.56	0.00	52,591.39	557,880.92	234,043.47	0.00	0.00			0.00	0.00	1,532,504.34
3400	Opportunity Schools	543,013.83	0.00	500.00	98,954.09	131,814.94	0.00	0.00			117.72	0.00	774,400.58
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	9,839,931.05	1,096,424.46	0.00	678.75	6,183.95	0.00	0.00			148,325.20	0.00	11,091,543.41
4110	Regular Education, Adult	0.00	0.00	0.00	42,718.93	0.00	0.00	0.00			1,248.66	0.00	43,967.59
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	3,128,586.05	925,169.77	2,877,271.22	897.98	54,664.84	0.00	0.00			453.98	0.00	6,987,043.84
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	108,838,500.46	6,289,045.90	204,966.67	700,124.85	10,141,347.42	0.00	0.00			85,983.57	0.00	126,259,968.87
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	1,506,262.93	153,418.77	347,542.83	(887.37)	90,335.78	0.00	0.00	0.00	0.00	32,015.52	0.00	2,128,688.46
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		284,699.06	0.00	5,780.44	0.00	290,479.50
8500	Child Care and Development Services	198,386.59	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	198,386.59
Total Direct Charged Costs		452,430,817.16	23,006,032.78	8,701,048.21	49,733,199.48	15,099,085.87	15,827,499.84	7,123,868.91	284,699.06	0.00	1,544,933.35	0.00	573,751,184.66

* 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	31,231.45	70,207.16	0.00	101,438.61
1110	Regular Education, K–12	35,755,016.25	58,236,838.68	6,668,658.09	100,660,513.02
3100	Alternative Schools	94,943.62	140,414.32	0.00	235,357.94
3200	Continuation Schools	534,682.47	772,278.75	0.00	1,306,961.22
3300	Independent Study Centers	54,967.35	105,310.74	0.00	160,278.09
3400	Opportunity Schools	64,961.42	105,310.74	0.00	170,272.16
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	686,943.46	982,900.23	0.00	1,669,843.69
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	249,851.62	351,035.80	0.00	600,887.42
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	9,084,604.94	5,862,297.81	0.00	14,946,902.75
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	149,910.97	210,621.48	0.00	360,532.45
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.	34,979.23	70,207.16	0.00	105,186.39
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	358,537.07	526,553.70	0.00	885,090.77
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		47,100,629.85	67,433,976.57	6,668,658.09	121,203,264.51

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	8,395,241.22
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	75,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	24,155,209.80
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	11,585,823.64
5	Total Central Administration Costs in General Fund and Charter Schools Funds	44,211,674.66
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	573,751,184.66
2	Total Allocated Costs (from Form PCR, Column 2, Total)	121,203,264.51
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	694,954,449.17
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,453,722.17
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	5,297,011.50
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	34,517,540.75
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	44,268,274.42
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	739,222,723.59
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	5.98%

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)	753,728.76				753,728.76
Enterprise (Objects 1000-5999, 6400-6920)		8,566.52			8,566.52
Facilities Acquisition & Construction (Objects 1000-6700)			30,177,984.70		30,177,984.70
Other Outgo (Objects 1000 - 7999)				521,775.68	521,775.68
Total Other Costs	753,728.76	8,566.52	30,177,984.70	521,775.68	31,462,055.66

		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)		5,308,583.78	1,392,156.06	702,974.45	39,696,915.59	67,433,976.56	0.00	6,668,658.09
B. Enter Allocation Factor(s) by Goal:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	**Description**							
0001	Pre-Kindergarten	1.25	1.25	1.25	1.25	2.00		
1110	Regular Education, K–12	1,431.05	1,431.05	1,431.05	1,431.05	1,659.00		5,128.00
3100	Alternative Schools	3.80	3.80	3.80	3.80	4.00		
3200	Continuation Schools	21.40	21.40	21.40	21.40	22.00		
3300	Independent Study Centers	2.20	2.20	2.20	2.20	3.00		
3400	Opportunity Schools	2.60	2.60	2.60	2.60	3.00		
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education	27.20	37.20	27.20	27.20	28.00		
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual	10.00	10.00	10.00	10.00	10.00		
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	363.60	363.60	363.60	363.60	167.00		
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational	6.00	6.00	6.00	6.00	6.00		
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services	1.40	1.40	1.40	1.40	2.00		
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)	14.35	14.35	14.35	14.35	15.00		
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		1,884.85	1,894.85	1,884.85	1,884.85	1,921.00	0.00	5,128.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	664,298.65	0.00	0.00	(1,808,570.03)				
Other Sources/Uses Detail					1,381,454.12	0.00		
Fund Reconciliation							1,036,714.10	636,730.05
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	20,569.14	0.00	172,681.26	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	174,411.33
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	52,872.34	0.00	323,544.30	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							98,126.53	499,043.59
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(743,561.13)	1,312,344.47	0.00				
Other Sources/Uses Detail					0.00	1,381,454.12		
Fund Reconciliation							181,374.51	325,349.65
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								

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				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	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	1,544,870.00		
Fund Reconciliation							0.00	78.65
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	74.25
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	5,728.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							29,655.72	50,000.31
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								

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				
Other Sources/Uses Detail					0.00	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					1,544,870.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	93.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							350,432.91	10,615.94
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								

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				
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	743,561.13	(743,561.13)	1,808,570.03	(1,808,570.03)	2,926,324.12	2,926,324.12	1,696,303.77	1,696,303.77