



LAGUNA BEACH UNIFIED SCHOOL DISTRICT

FUND	Ending Fund Balance (6/30/2025)
01 GENERAL FUND (Revolving Cash)	\$50,000
01 GENERAL FUND (Prepaid Expenditures)	\$21,008
01 GENERAL FUND (Restricted)	\$4,407,804
01 GENERAL FUND (Other Commitments)	\$1,010,151
01 GENERAL FUND (Other Assignments)	\$15,142,365
01 GENERAL FUND (Reserve for Economic Uncertainty)	\$4,500,000
11 ADULT EDUCATION	\$29,439
12 CHILD DEVELOPMENT	\$161,500
13 CAFETERIA	\$274,406
17 SPECIAL RESERVE FOR OTHER THAN CAPITAL OUTLAY	\$22,990,454
25 CAPITAL FACILITIES	\$249,268
4040 FACILITY REPAIR & REPLACEMENT PROGRAM (FRRP)	\$960,778
4041 VISTA ALISO PROPERTY RESERVE	\$4,472,906
4042 CAPITAL IMPROVEMENT PLAN (CIP)	\$4,446,323
ALL FUNDS	\$58,716,401

\$25,022,371

In considering how to fund the high-school pool project, it's important to remember that **Board Policy 3100** outlines how our reserves can be used.