
MEASURE E BOND OVERSIGHT COMMITTEE REGULAR MEETING

DATE: April 28, 2026
TIME: **6:00 pm- Open Session**
PLACE: District Office
Hueneme Conference Room 2nd floor
1800 Solar Drive
Oxnard, CA 93030

The regular meeting of the Bond Committee will begin at 6:00 pm in the District Office Hueneme Conference Room located at 1800 Solar Drive, California. Pursuant to Government Code § 54956, no business other than what is set forth in this regular meeting agenda may be considered by the "Committee". In accordance with Government Code § 54954.3.

In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Assistant Superintendent of Business Services' office at least two days before the meeting date.

A complete agenda packet is available at the District Office, 1800 Solar Drive, Oxnard, CA 93030, and 72 hours prior to a regular meeting. Bond Committee agendas and minutes are available on the District's website at www.oxnardunion.org.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ADOPTION OF AGENDA
4. ADOPTION OF MINUTES OF Regular Meetings February 3, 2026
5. AUDIENCE TO ADDRESS THE BOND COMMITTEE
 - a. Those persons wishing to address the Bond Committee may do so at this time. Individual presentations are limited to three (3) minutes each, or in the case of a group of people speaking on a specific item, ten (10) minutes will be permitted
6. INFORMATION/POSSIBLE ACTION
 - a. DSHS Certificate of Participation (COP) to Augment Measure A Funds
7. STATUS REPORTS
 - a. Procurement Process
 - b. Projects Update
 - c. Financials Update
8. FUTURE MEETINGS
9. ITEMS FOR FUTURE CONSIDERATION
 - a. Site tours
10. ADJOURNMENT

**Oxnard Union High School District
Measure E Bond Oversight Committee
Minutes of the Meeting**

Date: February 3, 2026

Time: 6:00 PM

Place: OUHSD District Office, Hueneme Conf. Room

Members Present	Members Absent	Staff Present	Guests
Amanda Adams, Chairperson	Doug Emerson, Vice	Richard Urias	
John Demers, Secretary	Chairperson	Sylvia Abu-Aita	
Ronald Arruejo	EP Hadler	Zack Pusatere	
Butch Britt -via phone conference	Steven Auclair	James Ketcham	
Scott Carroll	Arturo Torres		
Jordan Roberts	Abel Velasquez		
Elizabeth Ortega			

1. Call to Order – Meeting called to order by Chair Adams at 6:05 PM.

2. Pledge of Allegiance – Mr. John Demers led the Pledge of Allegiance.

3. Adoption of Agenda

Upon a motion by John Demers seconded by Ronald Arruejo, the Committee adopted the agenda of February 3, 2026 Regular Committee meeting with an amendment to table Item Number 7 a. for a future meeting as presented, all in favor.

4. Adoption of Minutes

Upon a motion by Scott Carroll seconded by John Demers, the Committee adopted the minutes of December 9, 2025 Regular Committee meeting as presented, all in favor.

5. Audience to Address the Bond Committee

No Comments

6. Information/Possible Action

a. Annual Report –

Zack Pusatere presented a draft of the Annual Report. He noted that a Measure E audit for 2024–2025 is not available at this time, as independent audits are required for expenditures related to bond series issuances rather than Bond Anticipation Notes (BANs). However, BAN-related expenditures were included in the District’s annual external audit, and there are currently no findings to report. This audit is available on the District’s website.

The Committee recommended minor revisions to the report, including adjustments to font size and correction of a committee member’s name. Committee member Elizabeth Ortega suggested possibly sharing the report or more important accomplishments more broadly with parents and the community, such as through publication in a newspaper like Vida newspaper, emphasizing the value of highlighting ongoing progress. Chair Adams supported the idea and suggested promoting major events, such as groundbreaking ceremonies, through community outreach and local publications.

The Committee recommended adding language at the conclusion of the Annual Report stating that the CBOC confirms alignment among expenditures, bond measure language, and the approved project list.

Mr. Urias reported that the Annual Report will be presented to the Oxnard Union High School District Board of Trustees on February 11, 2026, for acceptance. He requested that a committee member attend the meeting to present the report. Mr. John Demers was recommended to serve as the presenter on that date.

Upon a motion made by John Demers and seconded by Ronald Arruejo, the Committee approved the Annual Report as presented, subject to administrative edits. The motion carried unanimously.

7. Status Reports

a. Procurement Process – Tabled to next meeting

b. Projects Update -

James Ketcham, Director of Bond Projects, reviewed the Measure E Projects, which categorizes projects as Completed, In Progress, Design Phase, Future Projects, and Tentative Projects.

Mr. Ketcham discussed the next steps for Del Sol High School, which include installation of bleachers, artificial turf and track surfacing, press box and lighting installation, final electrical work and site finishes, and construction of multiple surrounding support buildings.

Mr. Urias reported that Del Sol High School currently must travel off-site for all practices and athletic activities due to the lack of completed on-campus facilities. He noted that this is not an ideal situation, and efforts are underway to complete the school's stadium so it can support multiple sports programs. He added that the school is scheduled to hold its first graduation at the end of the next academic year, and expressed the goal of having the ceremony take place in its own stadium, consistent with other high schools in the District

Mr. Ketcham reported on the status of the Aquatic Center at Channel Islands High School (CIHS). He outlined the next steps, which include dewatering and excavation, mechanical and equipment installation, finish work and deck paving, final pool plastering and filling, and commissioning and inspections.

Chair Adams asked whether ongoing pumping would be required once the pool is installed, noting that Channel Islands High School is located in an area with a high-water table. It was explained that once the pool is filled, it is expected to remain stable. A pumping system will be in place to support maintenance activities or any situation requiring the pool to be drained.

Mr. Ketcham reviewed the HVAC modernization program, noting that Channel Islands High School is the final campus requiring retrofit work, which is anticipated to be completed by the summer, including remaining work in Building J (Music Room) and Building H. He also reported that project closeout activities are currently underway at Camarillo High School, Hueneme High School, Rio Mesa High School, and Pacifica High School, where construction has been completed.

Mr. Urias reported on the exterior painting project, noting that each building has been clearly labeled with large, highly visible letters to enhance safety and emergency response. He also provided an update on Proposition 28, passed approximately three years ago, highlighting efforts to engage students in painting murals on select buildings. This initiative encourages student participation and fosters pride in maintaining an attractive campus environment.

c. Financials Update –

Mr. Pusatere also provided a financial overview for 2025–2026, including available cash flow, and presented a status update on projects categorized as completed, in progress, future, and tentative. In response to an inquiry from Mr. Arruejo regarding project deadlines, Mr. Ketcham confirmed that all projects are on schedule. Updates on smaller projects included new theater seating in classrooms at OHS, boys' and girls' lockers at the RMHS aquatic center, and a new roof and underlayment for the transportation warehouse.

As of First Interim, the Fiscal Year 2025–2026 beginning fund balance is \$32,408,270. Estimated incoming revenue is \$75,000,000, with projected expenditures totaling \$44,977,855. The estimated ending fund balance for Fiscal Year 2025–2026 is \$62,430,415, which includes funds encumbered for Fiscal Year 2026–2027 related to current construction contracts.

Additionally, Mr. Pusatere reviewed updates on the stadium and playfields, noting an estimated stadium completion date of August 2026, with overall project completion anticipated by August 2027.

Committee reviewed the financials.

8. Future Meeting - The committee approved the following meeting date: *April 28, 2026*
All meetings at 6:00 PM. Location at 1800 Solar Drive, Oxnard Hueneme Conference Room 2nd floor.

9. Items for Future Consideration –
Site Visits

10. Adjournment- *Meeting adjourned at 7:03 PM.*

OUHSD CUPCCA Guide

Use Only for Public Works and Maintenance Projects

Not Applicable for Purchases of Equipment, Materials, Supplies, or Services

\$74,999 or Less	\$75,000 - \$220,000	\$200,000 or More
Obtain informal quotes (3) Work at \$25,000+ Requires Payment and Performance Bonds Before Start of Work Project Value \$1-\$24,999 • Submit Requisition • Attach 3 Quotes Project Value \$25,000 - \$74,999 • Submit Requisition • Attach 3 Quotes • Submit to DIR For All Work: → Issue Contract Template → Obtain COI → Change Orders Cannot Exceed 10% → Bid Bond/Security Not Required → Do Not Bid Split → Agreements now required	Informal Bid Process FMO provides scope, timelines, plans, drawings, estimated project value, license requirements, etc. 1. Purchasing issues Notice of Bid through Quality Bidders/Colbi to CUPCCA approved Contractors (at least 10 calendar days prior to bid deadline) 2. Perform Job Walk 3. Answer RFI's 4. Bid Bond is optional but preferred 5. Receive electronic bids 6. Check Contractor is on CUPCCA list and Bid Docs are responsive 7. Board approval for lowest, responsive bidder 8. Issue Notice of Intent to Award 9. Obtain board approval 10. Issue Notice of Award 11. Receive agreement, payment bond, performance bond, signed work documents, COI 12. If all req'd docs received, OUHSD signs agreement 13. Issue Notice to Proceed w/executed Agreement 14. Submit requisition 15. Issue PO to Contractor 16. Submit to DIR & Obtain DIR # for Project	Formal Bid Process FMO provides scope, timelines, plans, drawings, estimated project value, license requirements, etc. 1. Purchasing issues Notice of Bid in Newspaper & Website (at least 14 days prior to bid deadline) 2. Purchasing sends notice to 4 trade journals (at least 15 calendar days prior to bid deadline) 3. Purchasing sends notice through Quality Bidders to all contractors holding required license(s) 4. Perform Job Walk 5. Answer RFI's 6. Bid Bond required 7. Receive electronic bids 8. Check that Docs are responsive 9. Board approval for lowest, responsive bidder 10. Issue Notice of Intent to Award 11. Obtain board approval 12. Issue Notice of Award 13. Receive agreement, payment bond, performance bond, signed work documents, COI 14. If all req'd docs received, OUHSD signs agreement 15. Issue Notice to Proceed w/ execute agreement 16. Submit requisition 17. Issue PO to Contractor 18. Submit to DIR & Obtain DIR # for Project

Notes: A Change Order Cannot Exceed 10% of Original Contract Amount & Requires Board Approval

Notice of Completion Required on Projects

If labor is not incidental, public works rules above apply

7.15.24 DR rev 6.27.25

Model BR26-03 25-26 3rd Int /Estimated Acutals (EA)

Fiscal Year 2025/26

Fund 216 2024 Measure E

Revenue	Description	Amount	Percentage of Sources
8600	Other Local Revenue	49,973-	-.05%
8900	Other Financing Sources	74,572,500	69.74%
Total Revenue		74,522,527	69.69%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2300	Classified Management Salaries	230,599	.22%
Total 2000		230,599	.22%

3000 Employee Benefits			
3200	PERS	61,288	.06%
3300	OASDI/Medicare/Alternative	17,699	.02%
3400	Health & Welfare Benefits	29,404	.03%
3500	State Unemployment Insurance	116	.00%
3600	Workers' Compensation Insuranc	3,600	.00%
Total 3000		112,107	.10%

5000 Services & Other Operating Exp			
5200	Travel and Conferences	2,960	.00%
Total 5000		2,960	.00%

6000 Capital Outlay			
6100	Land	50,553	.05%
6200	Buildings/Improvement of Build	43,317,289	40.51%
6400	Equipment	2,769	.00%
Total 6000		43,370,611	40.56%
Total Expenditure		43,716,277	40.88%

Starting Balance	32,408,270
+ Revenues	74,522,527
- Expenditures	43,716,277
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	63,214,520

Starting Balance	32,408,270
+ Total Revenues	74,522,527
= Total Sources	106,930,797

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	230,599	.22%
3000	Employee Benefits	112,107	.10%
4000			%
5000	Services & Other Operating Exp	2,960	.00%
6000	Capital Outlay	43,370,611	40.56%
7000			%
- Total Expenditures		43,716,277	40.88%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		63,214,520	59.12%

Row Labels	Sum of BUDGET	Sum of ACTUALS
Admin Roofing - Adolfo Camarillo High (ACHS)		
3 - Other Planning Costs	\$ 1,079.00	\$ -
3 - Preliminary Tests	\$ 11,090.00	\$ 11,090.00
Admin Roofing - Adolfo Camarillo High (ACHS) Total	\$ 12,169.00	\$ 11,090.00
Bus Barn - Adolfo Camarillo High (ACHS)		
4 - Main Construction	\$ 65,643.00	\$ 65,643.24
4 - Other Construction	\$ 83,153.00	\$ 83,153.38
Bus Barn - Adolfo Camarillo High (ACHS) Total	\$ 148,796.00	\$ 148,796.62
Classroom - Channel Islands High (CIHS)		
3 - Architect & Engineering	\$ 182,120.00	\$ 128,120.00
Classroom - Channel Islands High (CIHS) Total	\$ 182,120.00	\$ 128,120.00
Classroom - Hueneme High (HHS)		
4 - Other Construction	\$ 4,381.00	\$ 4,381.39
Classroom - Hueneme High (HHS) Total	\$ 4,381.00	\$ 4,381.39
Classroom - Oxnard High (OHS)		
3 - Architect & Engineering	\$ 19,650.00	\$ 19,650.00
4 - Main Construction	\$ 34,819.00	\$ 34,819.00
Classroom - Oxnard High (OHS) Total	\$ 54,469.00	\$ 54,469.00
Classroom - Oxnard Middle College (OMCHS)		
4 - Other Construction	\$ 8,400.00	\$ 8,400.00
Classroom - Oxnard Middle College (OMCHS) Total	\$ 8,400.00	\$ 8,400.00
Classroom - Rio Mesa High (RMHS)		
3 - Architect & Engineering	\$ 19,650.00	\$ 19,650.00
Classroom - Rio Mesa High (RMHS) Total	\$ 19,650.00	\$ 19,650.00
Const Small Projects - Rio Mesa High (RMHS)		
4 - Demolition	\$ 10,844.00	\$ 10,844.40
4 - Other Construction	\$ 41,419.00	\$ 41,418.89
Const Small Projects - Rio Mesa High (RMHS) Total	\$ 52,263.00	\$ 52,263.29
Demolition - Misc - Pacifica High (PHS)		
3 - Preliminary Tests	\$ 5,950.00	\$ 5,950.00
4 - Demolition	\$ 28,759.00	\$ 28,759.00
Demolition - Misc - Pacifica High (PHS) Total	\$ 34,709.00	\$ 34,709.00
DSHS Construction - Del Sol High (DSHS)		
1 - Legal Fees	\$ 14,738.00	\$ 14,737.50
1 - Surveying Costs	\$ 22,799.00	\$ 22,799.10
3 - Architect & Engineering	\$ 318,646.00	\$ 212,396.42
3 - Preliminary Tests	\$ 34,214.00	\$ 34,213.62
4 - Construction Management	\$ 18,800.00	\$ 18,800.00
4 - Construction Tests	\$ 133,786.00	\$ 133,786.15
4 - Inspections	\$ 50,280.00	\$ 50,280.00
4 - Labor Compliance Program	\$ 31,903.00	\$ 22,302.50
4 - Main Construction	\$ 30,139,133.00	\$ 25,546,617.93
4 - Other Construction	\$ 35,294.00	\$ 14,991.85
4 - Project Inspector	\$ 560,230.00	\$ 358,979.68
DSHS Construction - Del Sol High (DSHS) Total	\$ 31,359,823.00	\$ 26,429,904.75

DustCollector - Adolfo Camarillo High (ACHS)			
3 - Other Planning Costs	\$	1,050.00	\$ 1,049.88
4 - Main Construction	\$	197,000.00	\$ -
4 - Project Inspector	\$	17,600.00	\$ -
DustCollector - Adolfo Camarillo High (ACHS) Total	\$	215,650.00	\$ 1,049.88
Exterior Painting - Adolfo Camarillo High (ACHS)			
3 - Other Planning Costs	\$	379.00	\$ -
Exterior Painting - Adolfo Camarillo High (ACHS) Total	\$	379.00	\$ -
Exterior Painting - Channel Islands High (CIHS)			
1 - Legal Fees	\$	254.00	\$ 254.00
3 - Other Planning Costs	\$	491.00	\$ 491.16
3 - Preliminary Tests	\$	963.00	\$ 963.34
4 - Main Construction	\$	256,056.00	\$ 256,056.00
Exterior Painting - Channel Islands High (CIHS) Total	\$	257,764.00	\$ 257,764.50
Exterior Painting - Hueneme High (HHS)			
1 - Legal Fees	\$	253.00	\$ 253.00
3 - Other Planning Costs	\$	491.00	\$ 491.16
3 - Preliminary Tests	\$	963.00	\$ 963.33
4 - Main Construction	\$	282,000.00	\$ 282,000.00
Exterior Painting - Hueneme High (HHS) Total	\$	283,707.00	\$ 283,707.49
Exterior Painting - Oxnard High (OHS)			
3 - Other Planning Costs	\$	379.00	\$ -
Exterior Painting - Oxnard High (OHS) Total	\$	379.00	\$ -
Exterior Painting - Pacifica High (PHS)			
3 - Other Planning Costs	\$	379.00	\$ -
Exterior Painting - Pacifica High (PHS) Total	\$	379.00	\$ -
Exterior Painting - Rio Mesa High (RMHS)			
1 - Legal Fees	\$	253.00	\$ 253.00
3 - Other Planning Costs	\$	491.00	\$ 491.16
3 - Preliminary Tests	\$	963.00	\$ 963.33
4 - Main Construction	\$	181,463.00	\$ 181,463.00
4 - Other Construction	\$	8,415.00	\$ 8,415.45
Exterior Painting - Rio Mesa High (RMHS) Total	\$	191,585.00	\$ 191,585.94
FHS Construction - Frontier High (FHS)			
4 - Other Construction	\$	1,309.00	\$ 1,308.46
FHS Construction - Frontier High (FHS) Total	\$	1,309.00	\$ 1,308.46
Gym - Misc - Channel Islands High (CIHS)			
4 - Other Construction	\$	2,100.00	\$ 2,100.00
Gym - Misc - Channel Islands High (CIHS) Total	\$	2,100.00	\$ 2,100.00
Gym - Misc - Rio Mesa High (RMHS)			
4 - Other Construction	\$	18,327.00	\$ 18,326.88
Gym - Misc - Rio Mesa High (RMHS) Total	\$	18,327.00	\$ 18,326.88
HVAC Modernization - Adolfo Camarillo High (ACHS)			
3 - Architect & Engineering	\$	6,166.00	\$ 6,165.54
3 - CDE Fees	\$	13,720.00	\$ 13,720.00
3 - DSA Fees	\$	515.00	\$ 514.95
HVAC Modernization - Adolfo Camarillo High (ACHS) Total	\$	20,401.00	\$ 20,400.49

HVAC Modernization - Channel Islands High (CIHS)			
1 - Legal Fees	\$	4,571.00	\$ 4,570.75
3 - Architect & Engineering	\$	79,250.00	\$ 79,250.00
3 - CDE Fees	\$	13,370.00	\$ 13,370.00
4 - Main Construction	\$	3,206,663.00	\$ 2,656,663.22
4 - Other Construction	\$	150,468.00	\$ 94,866.56
4 - Project Inspector	\$	63,848.00	\$ 39,848.00
Furniture	\$	2,769.00	\$ 2,768.76
HVAC Modernization - Channel Islands High (CIHS) Total	\$	3,520,939.00	\$ 2,891,337.29
HVAC Modernization - Hueneme High (HHS)			
3 - Architect & Engineering	\$	14,323.00	\$ 14,322.80
3 - CDE Fees	\$	13,031.00	\$ 13,030.50
3 - DSA Fees	\$	123,393.00	\$ 123,392.80
4 - Other Construction	\$	20,013.00	\$ 20,012.25
HVAC Modernization - Hueneme High (HHS) Total	\$	170,760.00	\$ 170,758.35
HVAC Modernization - Oxnard High (OHS)			
3 - CDE Fees	\$	2,254.00	\$ 2,254.02
HVAC Modernization - Oxnard High (OHS) Total	\$	2,254.00	\$ 2,254.02
HVAC Modernization - Rio Mesa High (RMHS)			
3 - CDE Fees	\$	12,786.00	\$ 12,785.90
HVAC Modernization - Rio Mesa High (RMHS) Total	\$	12,786.00	\$ 12,785.90
Measure E Projects - Channel Islands High (CIHS)			
4 - Other Construction	\$	16,808.00	\$ 16,808.42
Measure E Projects - Channel Islands High (CIHS) Total	\$	16,808.00	\$ 16,808.42
Measure E Projects - District Office			
3 - Other Planning Costs	\$	30,336.00	\$ 2,335.68
4 - Program Management	\$	300,000.00	\$ 210,000.00
Classified Management Salaries	\$	230,599.00	\$ 173,448.56
Health & Welfare Benefits, cla	\$	29,404.00	\$ 23,522.11
Mileage Reimbursement	\$	2,000.00	\$ 391.72
Mileage Stipend Classified	\$	960.00	\$ 960.00
OASDI/Medicare/Alternative, cl	\$	17,699.00	\$ 13,327.04
PERS, classified positions	\$	61,288.00	\$ 45,965.34
SUI, classified positions	\$	116.00	\$ 87.16
Work Comp Ins, classified posi	\$	3,600.00	\$ 2,710.68
Measure E Projects - District Office Total	\$	676,002.00	\$ 472,748.29
Pedestrian Walkway - Rancho Campana High (RCHS)			
1 - Legal Fees	\$	4,360.00	\$ 4,360.00
3 - Architect & Engineering	\$	39,700.00	\$ 24,700.00
3 - DSA Fees	\$	1,081.00	\$ 1,081.40
Pedestrian Walkway - Rancho Campana High (RCHS) Total	\$	45,141.00	\$ 30,141.40

Pools - Channel Islands High (CIHS)

1 - Legal Fees	\$	95.00	\$	95.00
3 - Architect & Engineering	\$	164,420.00	\$	114,920.33
3 - Preliminary Tests	\$	12,641.00	\$	12,641.00
4 - Construction Tests	\$	2,765.00	\$	840.00
4 - Inspections	\$	314.00	\$	314.42
4 - Labor Compliance Program	\$	15,319.00	\$	10,069.00
4 - Main Construction	\$	5,797,607.00	\$	3,630,378.05
4 - Other Construction	\$	9,518.00	\$	9,518.31
4 - Project Inspector	\$	198,668.00	\$	102,668.22
Pools - Channel Islands High (CIHS) Total	\$	6,201,347.00	\$	3,881,444.33

Pools - Pacifica High (PHS)

1 - Legal Fees	\$	3,135.00	\$	3,135.00
3 - Architect & Engineering	\$	568.00	\$	567.50
3 - Preliminary Tests	\$	1,625.00	\$	-
4 - Other Construction	\$	13,079.00	\$	13,078.79
4 - Project Inspector	\$	22,425.00	\$	19,090.00
Pools - Pacifica High (PHS) Total	\$	40,832.00	\$	35,871.29

Portables - Adolfo Camarillo High (ACHS)

3 - DSA Fees	\$	515.00	\$	-
Portables - Adolfo Camarillo High (ACHS) Total	\$	515.00	\$	-

Portables - Hueneme High (HHS)

3 - DSA Fees	\$	515.00	\$	-
Portables - Hueneme High (HHS) Total	\$	515.00	\$	-

Portables - Pacifica High (PHS)

4 - Other Construction	\$	8,448.00	\$	8,447.67
Portables - Pacifica High (PHS) Total	\$	8,448.00	\$	8,447.67

Roofing - Adolfo Camarillo High (ACHS)

4 - Main Construction	\$	23,900.00	\$	23,899.56
Roofing - Adolfo Camarillo High (ACHS) Total	\$	23,900.00	\$	23,899.56

Roofing - District Office

1 - Legal Fees	\$	95.00	\$	95.00
3 - Preliminary Tests	\$	3,475.00	\$	3,475.00
4 - Main Construction	\$	123,700.00	\$	123,700.00
Roofing - District Office Total	\$	127,270.00	\$	127,270.00

2025/26 Through March	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Budget	Org	Fund	Resource	Accruals	Adjustments
A. BEGINNING CASH	9110	N/A	33,659,018.63	31,422,775.90	30,502,243.49	25,253,084.47	18,950,064.43	17,169,529.19	13,008,344.82	9,685,003.44	84,017,443.25	76,895,561.22	71,584,178.83	71,584,178.83	N/A	N/A	616	21			
B. RECEIPTS																					
LCF Revenue Sources																					
Principal Apportionment	8010-8019	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Property Taxes	8020-8079	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Miscellaneous Funds	8080-8099	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Federal Revenues	8100-8299	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Other State Revenues	8300-8599	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Other Local Revenues	8600-8799	N/A	0.00	0.00	(381,671.89)	0.00	0.00	0.00	165,849.03	0.00	165,849.05	0.00	0.00	0.00	(49,973.81)	(49,973.53)	616	21	9010		
Interfund Transfers In	8910-8929	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
All Other Financing Sources	8930-8979	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,572,500.00	0.00	0.00	0.00	0.00	74,572,500.00	74,572,500.00	616	21	9010		
Undefined Objects	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
TOTAL RECEIPTS	N/A	N/A	0.00	0.00	(381,671.89)	0.00	0.00	0.00	165,849.03	74,572,500.00	165,849.05	0.00	0.00	0.00	74,522,526.19	74,522,526.47	616	21	9010		
C. DISBURSEMENTS																					
Certificated Salaries	1000-1999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Classified Salaries	2000-2999	N/A	19,049.84	19,049.84	19,049.84	19,049.84	19,049.84	19,049.84	19,049.84	21,049.84	19,049.84	0.00	0.00	0.00	173,448.56	230,598.08	616	21	9010		
Employee Benefits	3000-3999	N/A	9,814.71	9,814.71	9,810.10	9,810.10	9,810.10	9,810.10	8,895.67	9,015.98	8,830.86	0.00	0.00	0.00	85,612.33	112,104.85	616	21	9010		
Books and Supplies	4000-4999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Services	5000-5999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	960.00	208.29	183.43	0.00	0.00	0.00	1,351.72	2,960.00	616	21	9010		
Capital Outlay	6000-6599	N/A	18,800.00	956,037.61	5,076,147.60	6,274,160.10	2,067,233.42	4,447,882.55	3,460,284.90	209,786.08	7,259,666.95	5,311,382.39	0.00	0.00	35,081,381.60	43,370,611.00	616	21	9010		
Other Outgo	7000-7499	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Interfund Transfers Out	7600-7629	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
All Other Financing Uses	7630-7699	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Undefined Objects	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
TOTAL DISBURSEMENTS	N/A	N/A	47,664.55	984,902.16	5,105,007.54	6,303,020.04	2,096,093.36	4,476,742.49	3,489,190.41	240,060.19	7,287,731.08	5,311,382.39	0.00	0.00	35,341,794.21	43,716,273.93	616	21	9010		
D. BALANCE SHEET ITEMS																					
Assets and Deferred Outflows																					
Cash Not in Treasury	9111-9199	(381,671.89)	0.00	0.00	381,671.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,671.89	N/A	616	21	9010		
Accounts Receivable	9200-9299	(808,008.84)	0.00	88,446.30	88,446.30	0.00	315,558.12	315,558.12	0.00	0.00	0.00	0.00	0.00	0.00	808,008.84	N/A	616	21	9010		
Due From Other Funds	9310	0.00	0.00	0.00	(4,822.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,822.58)	N/A	616	21	9010		
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Undefined Objects	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
SUBTOTAL ASSETS	N/A	(1,189,680.73)	0.00	88,446.30	465,295.61	0.00	315,558.12	315,558.12	0.00	0.00	0.00	0.00	0.00	0.00	1,184,858.15	N/A	616	21	9010		
Liabilities and Deferred Inflows																					
Accounts Payable	9500-9599	2,438,089.93	(2,188,578.18)	(24,076.55)	(225,435.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,438,089.93)	N/A	616	21	9010		
Due To Other Funds	9610	2,340.00	0.00	0.00	(2,340.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,340.00)	N/A	616	21	9010		
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Undefined Objects	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
SUBTOTAL LIABILITIES	N/A	2,440,429.93	(2,188,578.18)	(24,076.55)	(227,775.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,440,429.93)	N/A	616	21	9010		
Nonoperating																					
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
TOTAL BALANCE SHEET ITEMS	N/A	1,250,749.20	(2,188,578.18)	64,369.75	237,520.41	0.00	315,558.12	315,558.12	0.00	0.00	0.00	0.00	0.00	0.00	(1,255,571.78)	N/A	616	21	9010		
E. NET INCREASE/DECREASE																					
B - C + D	N/A	N/A	(2,236,242.73)	(920,532.41)	(5,249,159.02)	(6,303,020.04)	(1,780,535.24)	(4,161,184.37)	(3,323,341.38)	74,332,439.81	(7,121,882.03)	(5,311,382.39)	0.00	0.00	37,925,160.20	30,806,252.54	616	21	9010		
F. ENDING CASH (A + E)	N/A	N/A	31,422,775.90	30,502,243.49	25,253,084.47	18,950,064.43	17,169,529.19	13,008,344.82	9,685,003.44	84,017,443.25	76,895,561.22	71,584,178.83	71,584,178.83	71,584,178.83	N/A	N/A	616	21	9010		
G. Ending Cash, Plus Cash Accruals and Adjustments																					

2025/26 Through March	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Budget	Org	Fund	Resource	Accruals	Adjustments
A. BEGINNING CASH	9110	N/A	74,690,950.62	74,662,086.07	74,633,221.52	74,604,361.58	1,692,559.86	1,663,699.92	1,634,839.98	1,771,717.15	1,741,443.04	1,879,161.59	1,879,161.59	1,879,161.59	N/A	N/A	616	21			
B. RECEIPTS																					
LCF Revenue Sources																					
Principal Apportionment	8010-8019	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Property Taxes	8020-8079	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Miscellaneous Funds	8080-8099	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Federal Revenues	8100-8299	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Other State Revenues	8300-8599	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Other Local Revenues	8600-8799	N/A	0.00	0.00	0.00	0.00	0.00	0.00	165,782.68	0.00	165,782.68	0.00	0.00	0.00	331,565.36	331,565.36	616	21	9010		
Interfund Transfers In	8910-8929	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
All Other Financing Sources	8930-8979	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Undefined Objects	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
TOTAL RECEIPTS	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	165,782.68	0.00	165,782.68	0.00	0.00	0.00	331,565.36	331,565.36	616	21	9010		
C. DISBURSEMENTS																					
Certificated Salaries	1000-1999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Classified Salaries	2000-2999	N/A	19,049.84	19,049.84	19,049.84	19,049.84	19,049.84	19,049.84	19,049.84	21,049.84	19,049.84	0.00	0.00	0.00	173,448.56	230,598.08	616	21	9010		
Employee Benefits	3000-3999	N/A	9,814.71	9,814.71	9,810.10	9,810.10	9,810.10	9,810.10	8,895.67	9,015.98	8,830.86	0.00	0.00	0.00	85,612.33	112,104.85	616	21	9010		
Books and Supplies	4000-4999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Services	5000-5999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	960.00	208.29	183.43	0.00	0.00	0.00	1,351.72	2,960.00	616	21	9010		
Capital Outlay	6000-6599	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	616	21	9010		
Other Outgo	7000-7499	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Interfund Transfers Out	7600-7629	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
All Other Financing Uses	7630-7699	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Undefined Objects	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
TOTAL DISBURSEMENTS	N/A	N/A	28,864.55	28,864.55	28,859.94	28,859.94	28,859.94	28,859.94	28,905.51	30,274.11	28,064.13	0.00	0.00	0.00	260,412.61	463,662.93	616	21	9010		
D. BALANCE SHEET ITEMS																					
Assets and Deferred Outflows																					
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Undefined Objects	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
SUBTOTAL ASSETS	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Liabilities and Deferred Inflows																					
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Undefined Objects	N/A	0.00	0.00	0.00	0.00	(72,882,941.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,882,941.78)	N/A	616	21	9010		
SUBTOTAL LIABILITIES	N/A	0.00	0.00	0.00	0.00	(72,882,941.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,882,941.78)	N/A	616	21	9010		
Nonoperating																					
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
TOTAL BALANCE SHEET ITEMS	N/A	0.00	0.00	0.00	0.00	(72,882,941.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,882,941.78)	N/A	616	21	9010		
E. NET INCREASE/DECREASE																					
B - C + D	N/A	N/A	(28,864.55)	(28,864.55)	(28,859.94)	(72,911,801.72)	(28,859.94)	(28,859.94)	136,877.17	(30,274.11)	137,718.55	0.00	0.00	0.00	(72,811,789.03)	(132,097.57)	616	21	9010		
F. ENDING CASH (A + E)	N/A	N/A	74,662,086.07	74,633,221.52	74,604,361.58	1,692,559.86	1,663,699.92	1,634,839.98	1,771,717.15	1,741,443.04	1,879,161.59	1,879,161.59	1,879,161.59	1,879,161.59	N/A	N/A	616	21	9010		
G. Ending Cash, Plus Cash Accruals and Adjustments																					

2025/26 Through March	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Budget	Org	Fund	Resource	Accruals	Adjustments
A. BEGINNING CASH	9110	N/A	(41,031,931.99)	(43,239,310.17)	(44,130,978.03)	(49,351,277.11)	17,257,504.57	15,505,829.27	11,373,504.84	7,913,286.29	7,703,500.21	443,899.63	0.00	0.00	N/A	N/A	616	21			
B. RECEIPTS																					
LCF Revenue Sources																					
Principal Apportionment	8010-8019	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Property Taxes	8020-8079	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Miscellaneous Funds	8080-8099	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Federal Revenues	8100-8299	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Other State Revenues	8300-8599	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Other Local Revenues	8600-8799	N/A	0.00	0.00	(381,671.89)	0.00	0.00	0.00	66.35	0.00	66.37	0.00	0.00	0.00	(381,539.17)	(381,538.89)	616	21	9010		
Interfund Transfers In	8910-8929	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
All Other Financing Sources	8930-8979	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Undefined Objects	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
TOTAL RECEIPTS	N/A	N/A	0.00	0.00	(381,671.89)	0.00	0.00	0.00	66.35	0.00	66.37	0.00	0.00	0.00	(381,539.17)	(381,538.89)	616	21	9010		
C. DISBURSEMENTS																					
Certificated Salaries	1000-1999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Classified Salaries	2000-2999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Employee Benefits	3000-3999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Books and Supplies	4000-4999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Services	5000-5999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Capital Outlay	6000-6599	N/A	18,800.00	956,037.61	5,076,147.60	6,274,160.10	2,067,233.42	4,447,882.55	3,460,284.90	209,786.08	7,259,666.95	443,899.63	0.00	0.00	30,213,898.84	30,213,899.00	616	21	9010		
Other Outgo	7000-7499	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Interfund Transfers Out	7600-7629	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
All Other Financing Uses	7630-7699	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Undefined Objects	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
TOTAL DISBURSEMENTS	N/A	N/A	18,800.00	956,037.61	5,076,147.60	6,274,160.10	2,067,233.42	4,447,882.55	3,460,284.90	209,786.08	7,259,666.95	443,899.63	0.00	0.00	30,213,898.84	30,213,899.00	616	21	9010		
D. BALANCE SHEET ITEMS																					
Assets and Deferred Outflows																					
Cash Not In Treasury	9111-9199	(381,671.89)	0.00	0.00	381,671.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,671.89	N/A	616	21	9010		
Accounts Receivable	9200-9299	(808,008.84)	0.00	88,446.30	88,446.30	0.00	315,558.12	315,558.12	0.00	0.00	0.00	0.00	0.00	0.00	808,008.84	N/A	616	21	9010		
Due From Other Funds	9310	0.00	0.00	0.00	(4,822.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,822.58)	N/A	616	21	9010		
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Undefined Objects	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
SUBTOTAL ASSETS	N/A	(1,189,680.73)	0.00	88,446.30	465,295.61	0.00	315,558.12	315,558.12	0.00	0.00	0.00	0.00	0.00	0.00	1,184,858.15	N/A	616	21	9010		
Liabilities and Deferred Inflows																					
Accounts Payable	9500-9599	2,438,089.93	(2,188,578.18)	(24,076.55)	(225,435.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,438,089.93)	N/A	616	21	9010		
Due To Other Funds	9610	2,340.00	0.00	0.00	(2,340.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,340.00)	N/A	616	21	9010		
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Undefined Objects	N/A	0.00	0.00	0.00	0.00	72,882,941.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,882,941.78	N/A	616	21	9010		
SUBTOTAL LIABILITIES	N/A	2,440,429.93	(2,188,578.18)	(24,076.55)	(227,775.20)	72,882,941.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,442,511.85	N/A	616	21	9010		
Nonoperating																					
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
TOTAL BALANCE SHEET ITEMS	N/A	1,250,749.20	(2,188,578.18)	64,369.75	237,520.41	72,882,941.78	315,558.12	315,558.12	0.00	0.00	0.00	0.00	0.00	0.00	71,627,370.00	N/A	616	21	9010		
E. NET INCREASE/DECREASE																					
B - C + D	N/A	N/A	(2,207,378.18)	(891,667.86)	(5,220,299.08)	66,608,781.68	(1,751,675.30)	(4,132,324.43)	(3,460,218.55)	(209,786.08)	(7,259,600.58)	(443,899.63)	0.00	0.00	41,031,931.99	(30,595,437.89)	616	21	9010		
F. ENDING CASH (A + E)	N/A	N/A	(43,239,310.17)	(44,130,978.03)	(49,351,277.11)	17,257,504.57	15,505,829.27	11,373,504.84	7,913,286.29	7,703,500.21	443,899.63	0.00	0.00	0.00	N/A	N/A	616	21	9010		
G. Ending Cash, Plus Cash Accruals and Adjustments																					

2025/26 Through March	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Budget	Org	Fund	Resource	Accruals	Adjustments
A. BEGINNING CASH	9110	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,572,500.00	74,572,500.00	69,705,017.24	69,705,017.24	N/A	N/A	616	21			
B. RECEIPTS																					
LCF Revenue Sources																					
Principal Apportionment	8010-8019	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Property Taxes	8020-8079	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Miscellaneous Funds	8080-8099	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Federal Revenues	8100-8299	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Other State Revenues	8300-8599	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Other Local Revenues	8600-8799	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Interfund Transfers In	8910-8929	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
All Other Financing Sources	8930-8979	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,572,500.00	0.00	0.00	0.00	0.00	74,572,500.00	74,572,500.00	616	21	9010		
Undefined Objects	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
TOTAL RECEIPTS	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,572,500.00	0.00	0.00	0.00	0.00	74,572,500.00	74,572,500.00	616	21	9010		
C. DISBURSEMENTS																					
Certificated Salaries	1000-1999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Classified Salaries	2000-2999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Employee Benefits	3000-3999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Books and Supplies	4000-4999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Services	5000-5999	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Capital Outlay	6000-6599	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867,482.76	0.00	0.00	4,867,482.76	13,038,712.00	616	21	9010		
Other Outgo	7000-7499	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Interfund Transfers Out	7600-7629	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
All Other Financing Uses	7630-7699	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
Undefined Objects	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616	21	9010		
TOTAL DISBURSEMENTS	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867,482.76	0.00	0.00	4,867,482.76	13,038,712.00	616	21	9010		
D. BALANCE SHEET ITEMS																					
Assets and Deferred Outflows																					
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Undefined Objects	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
SUBTOTAL ASSETS	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Liabilities and Deferred Inflows																					
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Undefined Objects	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
SUBTOTAL LIABILITIES	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
Nonoperating																					
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
TOTAL BALANCE SHEET ITEMS	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	616	21	9010		
E. NET INCREASE/DECREASE																					
B - C + D	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,572,500.00	0.00	(4,867,482.76)	0.00	0.00	69,705,017.24	61,533,788.00	616	21	9010		
F. ENDING CASH (A + E)	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,572,500.00	74,572,500.00	69,705,017.24	69,705,017.24	69,705,017.24	N/A	N/A	616	21	9010		
G. Ending Cash, Plus Cash Accruals and Adjustments																					

Current and Upcoming Projects

Del Sol Stadium \$50+M Completion Aug 2027

CIHS Aquatics \$28M Completion Feb 2027

ACHS Dust Collector \$200K Completion July 2026

CIHS HVAC \$5.4M Completion August 2026

CIHS New Fire Line \$2.5M Completion August 2026

Ext. Paint OHS, PHS, & ACHS \$1.5M Completion August 2026

RCHS Walkway \$250K Completion September 2026

Security Cameras District wide \$1.8M Completion December 2026

Bell and Pager Systems District wide \$2.8M Completion December 2026

CTE Culinary \$3.5M Completion August 2027

PHS Aquatics Center \$28M Completion September 2028

Total project values \$123,950,000.00 through Sept 2028