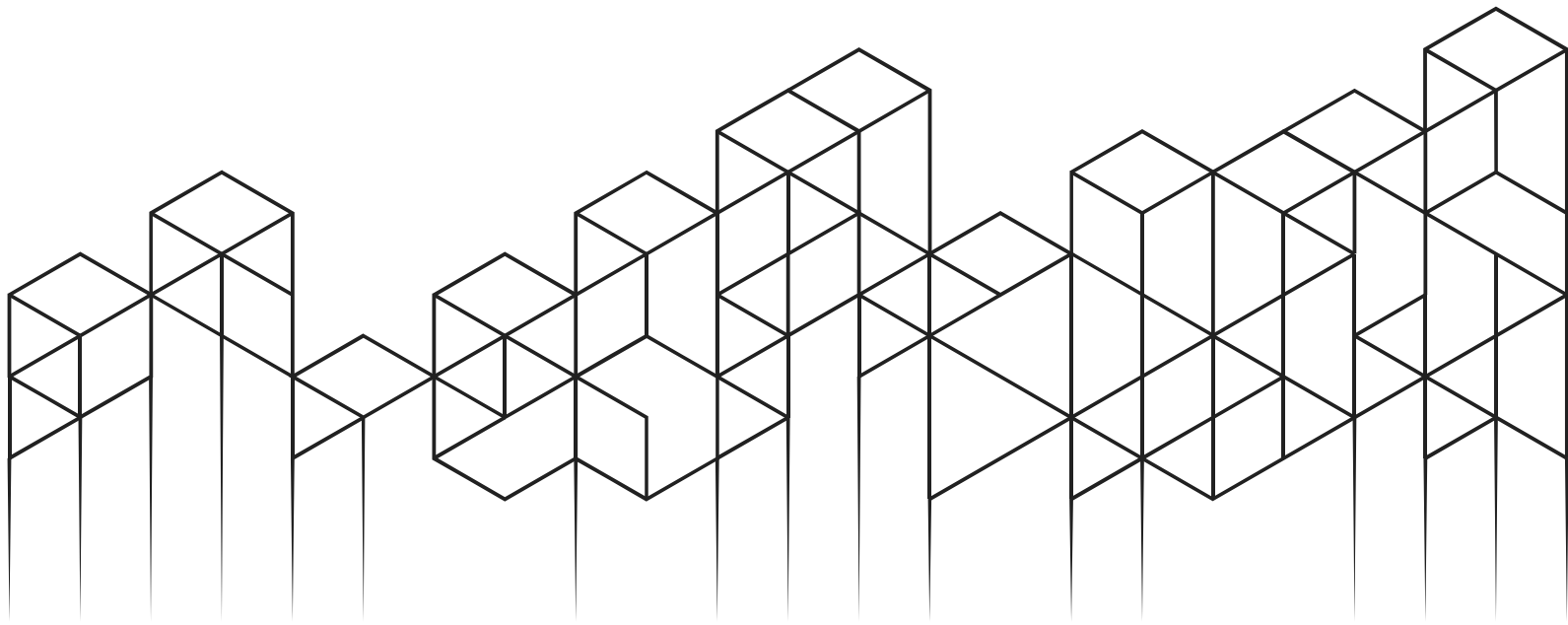


**2024-25**  
**UNAUDITED**  
**ACTUALS**

**FOR MORONGO UNIFIED SCHOOL DISTRICT**

**FOR ADOPTION BY THE BOARD OF EDUCATION  
ON SEPTEMBER 09, 2025**



## TABLE OF CONTENTS

<b>SCHOOL DISTRICT CERTIFICATION</b>	<b>PAGE 1</b>
<b>UNAUDITED ACTUALS</b>	
<b>FORM 01 GENERAL FUND</b>	<b>PAGE 3</b>
<b>FORM 08 STUDENT ACTIVITY FUND</b>	<b>PAGE 11</b>
<b>FORM 13 CAFETERIA FUND</b>	<b>PAGE 17</b>
<b>FORM 14 DEFERRED MAINTENANCE FUND</b>	<b>PAGE 23</b>
<b>FORM 21 MEASURE C- BOND FUND</b>	<b>PAGE 28</b>
<b>FORM 25 CAPITAL FACILITIES FUND</b>	<b>PAGE 34</b>
<b>FORM 35 COUNTY SCHOOL FACILITIES FUND</b>	<b>PAGE 40</b>
<b>FORM 51 BOND INTEREST AND REDEMPTION FUND</b>	<b>PAGE 46</b>
<b>FORM 67 SELF-INSURANCE FUND</b>	<b>PAGE 51</b>
<b>SUPPLEMENTAL FORMS</b>	
<b>FORM A AVERAGE DAILY ATTENDANCE</b>	<b>PAGE 56</b>
<b>FORM ASSET CAPITAL ASSETS</b>	<b>PAGE 57</b>
<b>FORM CAT CATEGORICAL AWARDS</b>	<b>PAGE 58</b>
<b>FORM CEA CURRENT EXPENSE FORMULA</b>	<b>PAGE 65</b>
<b>FORM DEBT LONG TERM LIABILITIES</b>	<b>PAGE 67</b>
<b>FORM GANN SCHOOL DISTRICT APPROPRIATIONS LIMIT</b>	<b>PAGE 68</b>
<b>FORM ICR INDIRECT COST REPORT</b>	<b>PAGE 72</b>
<b>FORM L LOTTERY REPORT</b>	<b>PAGE 74</b>
<b>FORM PCR PROGRAM COST REPORT</b>	<b>PAGE 75</b>
<b>FORM PCRAF SCHEDULE OF ALLOCATION FACTORS FOR SUPPORT COSTS</b>	<b>PAGE 80</b>
<b>FORM SEA SPECIAL EDUCATION REVENUE ALLOCATIONS</b>	<b>PAGE 81</b>
<b>FORM SEAS SPECIAL EDUCATION REVENUE ALLOCATIONS SETUP</b>	<b>PAGE 82</b>
<b>FORM SEMA SPECIAL EDUCATION MOE- ACTUAL</b>	<b>PAGE 83</b>
<b>FORM SEMB SPECIAL EDUCATION MOE- BUDGET</b>	<b>PAGE 88</b>
<b>FORM SIAA SUMMARY OF INTERFUND ACTIVITIES</b>	<b>PAGE 93</b>

**Unaudited Actuals**  
**FINANCIAL REPORTS**  
**2024-25 Unaudited Actuals**  
**Summary of Unaudited Actual Data Submission**

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.07%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$63,465,123.80
	Appropriations Subject to Limit	\$63,465,123.80
	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	8.24%
	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: \_\_\_\_\_  
Clerk / Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 09, 2025

Printed Name: Dr. Patricio Vargas

Title: Superintendent

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: Bri Blanchard

Title: BAS County Advisor

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

For County Office of Education:

Bri Blanchard  
Name  
BAS County Advisor  
Title  
909-386-9678  
Telephone  
BRIANA.BLANCHARD@SBCSS.NET  
E-mail Address

For School District:

Faith Segovia  
Name  
Director, Fiscal Services  
Title  
760-367-9191 X4266  
Telephone  
FSEGOVIA@MORONGOUSD.ORG  
E-mail Address

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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	99,133,451.59	0.00	99,133,451.59	98,144,915.00	0.00	98,144,915.00	-1.0%
2) Federal Revenue		8100-8299	1,013,992.00	10,086,066.95	11,100,058.95	750,000.00	7,109,983.60	7,859,983.60	-29.2%
3) Other State Revenue		8300-8599	2,711,601.44	22,334,051.72	25,045,653.16	3,046,855.00	20,522,832.35	23,569,687.35	-5.9%
4) Other Local Revenue		8600-8799	6,074,504.55	427,816.56	6,502,321.11	4,517,451.00	0.00	4,517,451.00	-30.5%
5) TOTAL, REVENUES			108,933,549.58	32,847,935.23	141,781,484.81	106,459,221.00	27,632,815.95	134,092,036.95	-5.4%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	41,239,471.83	15,417,647.38	56,657,119.21	39,622,846.00	16,527,644.00	56,150,490.00	-0.9%
2) Classified Salaries		2000-2999	15,678,058.83	8,927,055.22	24,605,114.05	15,890,062.00	10,448,816.48	26,338,878.48	7.0%
3) Employee Benefits		3000-3999	21,369,535.12	13,533,989.87	34,903,524.99	21,302,905.00	14,907,855.65	36,210,760.65	3.7%
4) Books and Supplies		4000-4999	2,303,663.30	5,071,344.04	7,375,007.34	4,889,022.00	4,092,953.22	8,981,975.22	21.8%
5) Services and Other Operating Expenditures		5000-5999	15,317,401.41	7,133,307.13	22,450,708.54	14,310,949.00	6,148,917.42	20,459,866.42	-8.9%
6) Capital Outlay		6000-6999	3,434,413.49	2,159,289.64	5,593,703.13	311,285.00	190,583.00	501,868.00	-91.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	14,481.99	0.00	14,481.99	13,653.00	0.00	13,653.00	-5.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,438,833.92)	3,143,871.20	(294,962.72)	(3,541,614.00)	3,216,614.00	(325,000.00)	10.2%
9) TOTAL, EXPENDITURES			95,918,192.05	55,386,504.48	151,304,696.53	92,799,108.00	55,533,383.77	148,332,491.77	-2.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,015,357.53	(22,538,569.25)	(9,523,211.72)	13,660,113.00	(27,900,567.82)	(14,240,454.82)	49.5%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	0.00	500,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	448,296.00	0.00	448,296.00	279,285.00	0.00	279,285.00	-37.7%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,941,155.12)	18,941,155.12	0.00	(19,726,415.00)	19,726,415.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,992,859.12)	18,941,155.12	(51,704.00)	(19,447,130.00)	19,726,415.00	279,285.00	-640.2%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,977,501.59)	(3,597,414.13)	(9,574,915.72)	(5,787,017.00)	(8,174,152.82)	(13,961,169.82)	45.8%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	55,445,573.07	36,422,984.15	91,868,557.22	51,558,304.48	32,825,570.02	84,383,874.50	-8.1%
b) Audit Adjustments		9793	2,090,233.00	0.00	2,090,233.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			57,535,806.07	36,422,984.15	93,958,790.22	51,558,304.48	32,825,570.02	84,383,874.50	-10.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,535,806.07	36,422,984.15	93,958,790.22	51,558,304.48	32,825,570.02	84,383,874.50	-10.2%
2) Ending Balance, June 30 (E + F1e)			51,558,304.48	32,825,570.02	84,383,874.50	45,771,287.48	24,651,417.20	70,422,704.68	-16.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Stores		9712	25,323.00	0.00	25,323.00	25,323.00	0.00	25,323.00	0.0%
Prepaid Items		9713	151,723.00	0.00	151,723.00	151,723.00	0.00	151,723.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	32,853,423.18	32,853,423.18	0.00	24,679,270.36	24,679,270.36	-24.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	27,800,000.00	0.00	27,800,000.00	27,800,000.00	0.00	27,800,000.00	0.0%
Technology Infrastructure; Refresh and Security	0000	9760	7,800,000.00		7,800,000.00			0.00	
Textbook Adoption	0000	9760	8,000,000.00		8,000,000.00			0.00	
Budget Stabilization Reserve	0000	9760	12,000,000.00		12,000,000.00			0.00	
Technology Infrastructure; Refresh and Security	0000	9760			0.00	7,800,000.00		7,800,000.00	
Textbook Adoption	0000	9760			0.00	8,000,000.00		8,000,000.00	
Budget Stabilization Reserve	0000	9760			0.00	12,000,000.00		12,000,000.00	
d) Assigned									
Other Assignments		9780	19,020,558.48	0.00	19,020,558.48	13,309,266.48	0.00	13,309,266.48	-30.0%
Reserve for Economic Uncertainties	0000	9780	8,552,504.48		8,552,504.48			0.00	
	0000	9780			0.00	2,841,212.48		2,841,212.48	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,525,700.00	0.00	4,525,700.00	4,449,975.00	0.00	4,449,975.00	-1.7%
Unassigned/Unappropriated Amount		9790	0.00	(27,853.16)	(27,853.16)	0.00	(27,853.16)	(27,853.16)	0.0%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	60,280,574.40	29,461,637.89	89,742,212.29				
1) Fair Value Adjustment to Cash in County Treasury		9111	663,692.00	0.00	663,692.00				

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	35,000.00	0.00	35,000.00				
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	1,435,782.86	3,426,533.02	4,862,315.88				
4) Due from Grantor Government		9290	190,341.00	3,208,681.47	3,399,022.47				
5) Due from Other Funds		9310	0.00	910,785.45	910,785.45				
6) Stores		9320	25,323.00	0.00	25,323.00				
7) Prepaid Expenditures		9330	151,723.00	0.00	151,723.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			62,782,436.26	37,007,637.83	99,790,074.09				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	6,146,248.78	3,208,411.23	9,354,660.01				
2) Due to Grantor Governments		9590	5,077,883.00	0.00	5,077,883.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	973,656.58	973,656.58				
6) TOTAL, LIABILITIES			11,224,131.78	4,182,067.81	15,406,199.59				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			51,558,304.48	32,825,570.02	84,383,874.50				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	61,444,450.00	0.00	61,444,450.00	70,782,363.00	0.00	70,782,363.00	15.2%
Education Protection Account State Aid - Current Year		8012	24,197,870.00	0.00	24,197,870.00	13,700,596.00	0.00	13,700,596.00	-43.4%
State Aid - Prior Years		8019	(15,287.27)	0.00	(15,287.27)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	85,009.03	0.00	85,009.03	84,421.00	0.00	84,421.00	-0.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	15,220,956.81	0.00	15,220,956.81	15,321,263.00	0.00	15,321,263.00	0.7%
Unsecured Roll Taxes		8042	772,798.11	0.00	772,798.11	772,799.00	0.00	772,799.00	0.0%
Prior Years' Taxes		8043	146,249.72	0.00	146,249.72	146,250.00	0.00	146,250.00	0.0%
Supplemental Taxes		8044	378,566.54	0.00	378,566.54	541,039.00	0.00	541,039.00	42.9%
Education Revenue Augmentation Fund (ERAF)		8045	(4,478,351.51)	0.00	(4,478,351.51)	(4,478,352.00)	0.00	(4,478,352.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,864,874.26	0.00	1,864,874.26	1,758,189.00	0.00	1,758,189.00	-5.7%
Penalties and Interest from Delinquent Taxes		8048	16,346.90	0.00	16,346.90	16,347.00	0.00	16,347.00	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			99,633,482.59	0.00	99,633,482.59	98,644,915.00	0.00	98,644,915.00	-1.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(500,000.00)	0.00	(500,000.00)	(500,000.00)	0.00	(500,000.00)	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	(31.00)	0.00	(31.00)	0.00	0.00	0.00	-100.0%
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			99,133,451.59	0.00	99,133,451.59	98,144,915.00	0.00	98,144,915.00	-1.0%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	1,013,992.00	0.00	1,013,992.00	750,000.00	0.00	750,000.00	-26.0%
Special Education Entitlement		8181	0.00	1,914,428.00	1,914,428.00	0.00	1,906,901.00	1,906,901.00	-0.4%
Special Education Discretionary Grants		8182	0.00	275,508.88	275,508.88	0.00	259,407.00	259,407.00	-5.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,695,994.62	3,695,994.62		3,640,661.00	3,640,661.00	-1.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		510,170.10	510,170.10		382,837.00	382,837.00	-25.0%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		35,689.00	35,689.00		35,689.00	35,689.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		945,186.47	945,186.47		379,398.60	379,398.60	-59.9%
Career and Technical Education	3500-3599	8290		106,731.00	106,731.00		97,028.00	97,028.00	-9.1%
All Other Federal Revenue	All Other	8290	0.00	2,602,358.88	2,602,358.88	0.00	408,062.00	408,062.00	-84.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,013,992.00</b>	<b>10,086,066.95</b>	<b>11,100,058.95</b>	<b>750,000.00</b>	<b>7,109,983.60</b>	<b>7,859,983.60</b>	<b>-29.2%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		6,553,967.00	6,553,967.00		5,953,314.00	5,953,314.00	-9.2%
Prior Years	6500	8319		(36,196.00)	(36,196.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	98,524.00	98,524.00	0.00	99,568.00	99,568.00	1.1%
All Other State Apportionments - Prior Years	All Other	8319	0.00	63.00	63.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	317,993.00	0.00	317,993.00	321,858.00	0.00	321,858.00	1.2%
Lottery - Unrestricted and Instructional Materials		8560	1,375,885.62	658,213.83	2,034,099.45	2,075,971.00	559,814.00	2,635,785.00	29.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
Expanded Learning Opportunities Program (ELO-P)	2600	8590		2,518,355.00	2,518,355.00		4,368,809.00	4,368,809.00	73.5%
After School Education and Safety (ASES)	6010	8590		718,515.06	718,515.06		631,637.35	631,637.35	-12.1%
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		293,995.34	293,995.34		298,660.00	298,660.00	1.6%
Arts and Music in Schools (Prop 28)	6770	8590		1,140,991.00	1,140,991.00		1,210,179.00	1,210,179.00	6.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,017,722.82	10,387,623.49	11,405,346.31	649,026.00	7,400,851.00	8,049,877.00	-29.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,711,601.44</b>	<b>22,334,051.72</b>	<b>25,045,653.16</b>	<b>3,046,855.00</b>	<b>20,522,832.35</b>	<b>23,569,687.35</b>	<b>-5.9%</b>
<b>OTHER LOCAL REVENUE</b>									
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									
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	99,939.46	0.00	99,939.46	5,000.00	0.00	5,000.00	-95.0%
Interest		8660	3,780,171.17	0.00	3,780,171.17	3,800,000.00	0.00	3,800,000.00	0.5%

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)	
Net Increase (Decrease) in the Fair Value of Investments		8662	1,349,130.00	0.00	1,349,130.00	0.00	0.00	0.00	-100.0%
<b>Fees and Contracts</b>									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	250.00	427,816.56	428,066.56	250.00	0.00	250.00	-99.9%
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%
<b>Other Local Revenue</b>									
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	845,013.92	0.00	845,013.92	712,201.00	0.00	712,201.00	-15.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Transfers of Apportionments</b>									
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,074,504.55	427,816.56	6,502,321.11	4,517,451.00	0.00	4,517,451.00	-30.5%
<b>TOTAL, REVENUES</b>			108,933,549.58	32,847,935.23	141,781,484.81	106,459,221.00	27,632,815.95	134,092,036.95	-5.4%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	32,953,864.33	9,763,135.58	42,716,999.91	31,986,846.00	10,926,953.00	42,913,799.00	0.5%
Certificated Pupil Support Salaries		1200	1,908,954.76	2,882,577.65	4,791,532.41	1,961,531.00	2,863,904.00	4,825,435.00	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,765,326.74	1,595,457.72	7,360,784.46	5,238,480.00	1,711,061.00	6,949,541.00	-5.6%
Other Certificated Salaries		1900	611,326.00	1,176,476.43	1,787,802.43	435,989.00	1,025,728.00	1,461,715.00	-18.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			41,239,471.83	15,417,647.38	56,657,119.21	39,622,846.00	16,527,644.00	56,150,490.00	-0.9%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	993,907.07	6,282,148.33	7,276,055.40	874,918.00	7,588,990.48	8,463,908.48	16.3%
Classified Support Salaries		2200	6,655,515.90	1,765,472.99	8,420,988.89	7,094,049.00	1,727,844.00	8,821,893.00	4.8%
Classified Supervisors' and Administrators' Salaries		2300	2,312,617.47	306,612.29	2,619,229.76	2,215,948.00	513,821.00	2,729,769.00	4.2%
Clerical, Technical and Office Salaries		2400	5,023,045.28	543,235.74	5,566,281.02	4,938,337.00	580,826.00	5,519,163.00	-0.8%
Other Classified Salaries		2900	692,973.11	29,585.87	722,558.98	766,810.00	37,335.00	804,145.00	11.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			15,678,058.83	8,927,055.22	24,605,114.05	15,890,062.00	10,448,816.48	26,338,878.48	7.0%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	7,296,423.69	7,319,204.67	14,615,628.36	7,324,681.00	7,697,370.00	15,022,051.00	2.8%
PERS		3201-3202	3,677,809.27	1,900,614.10	5,578,423.37	4,091,358.00	2,396,168.25	6,487,526.25	16.3%
OASDI/Medicare/Alternative		3301-3302	1,775,897.05	899,676.98	2,675,574.03	1,829,527.00	1,101,141.15	2,930,668.15	9.5%
Health and Welfare Benefits		3401-3402	6,681,347.29	2,577,914.66	9,259,261.95	6,178,762.00	2,794,541.90	8,973,303.90	-3.1%
Unemployment Insurance		3501-3502	27,497.71	11,832.43	39,330.14	27,882.00	13,516.74	41,398.74	5.3%
Workers' Compensation		3601-3602	1,910,560.11	824,747.03	2,735,307.14	1,850,695.00	905,117.61	2,755,812.61	0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			21,369,535.12	13,533,989.87	34,903,524.99	21,302,905.00	14,907,855.65	36,210,760.65	3.7%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	14,785.49	107,273.58	122,059.07	2,008,055.00	1,383,314.00	3,391,369.00	2,678.5%
Books and Other Reference Materials		4200	196,374.17	157,947.26	354,321.43	13,546.00	159,424.00	172,970.00	-51.2%
Materials and Supplies		4300	1,386,158.40	2,333,073.68	3,719,232.08	2,362,371.00	1,799,310.22	4,161,681.22	11.9%
Noncapitalized Equipment		4400	706,345.24	2,473,049.52	3,179,394.76	505,050.00	750,905.00	1,255,955.00	-60.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,303,663.30	5,071,344.04	7,375,007.34	4,889,022.00	4,092,953.22	8,981,975.22	21.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	5,750,144.34	67,797.95	5,817,942.29	5,348,000.00	700,000.00	6,048,000.00	4.0%
Travel and Conferences		5200	199,739.58	259,323.43	459,063.01	161,276.00	245,665.15	406,941.15	-11.4%
Dues and Memberships		5300	101,058.33	2,947.20	104,005.53	102,417.00	2,510.00	104,927.00	0.9%

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)	
Insurance		5400 - 5450	1,416,053.23	0.00	1,416,053.23	1,255,201.00	0.00	1,255,201.00	-11.4%
Operations and Housekeeping Services		5500	3,856,754.05	39,849.91	3,896,603.96	3,913,065.00	34,350.00	3,947,415.00	1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	407,075.06	470,311.44	877,386.50	276,033.00	469,972.00	746,005.00	-15.0%
Transfers of Direct Costs		5710	(69,020.52)	69,020.52	0.00	(352,324.00)	352,324.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,126,854.45	6,224,056.68	9,350,911.13	3,031,211.00	4,344,096.27	7,375,307.27	-21.1%
Communications		5900	528,742.89	0.00	528,742.89	576,070.00	0.00	576,070.00	9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,317,401.41	7,133,307.13	22,450,708.54	14,310,949.00	6,148,917.42	20,459,866.42	-8.9%
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	36,125.00	106,237.50	142,362.50	0.00	50,000.00	50,000.00	-64.9%
Buildings and Improvements of Buildings		6200	1,453,149.50	716,342.60	2,169,492.10	0.00	24,888.00	24,888.00	-98.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,496,842.99	1,268,580.83	2,765,423.82	32,000.00	115,695.00	147,695.00	-94.7%
Equipment Replacement		6500	0.00	68,128.71	68,128.71	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	448,296.00	0.00	448,296.00	279,285.00	0.00	279,285.00	-37.7%
TOTAL, CAPITAL OUTLAY			3,434,413.49	2,159,289.64	5,593,703.13	311,285.00	190,583.00	501,868.00	-91.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,532.00	0.00	2,532.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools		6500 7221		0.00	0.00		0.00	0.00	0.0%
To County Offices		6500 7222		0.00	0.00		0.00	0.00	0.0%
To JPAs		6500 7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools		6360 7221		0.00	0.00		0.00	0.00	0.0%
To County Offices		6360 7222		0.00	0.00		0.00	0.00	0.0%
To JPAs		6360 7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments		All Other 7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	1,681.57	0.00	1,681.57	2,915.00	0.00	2,915.00	73.3%
Other Debt Service - Principal		7439	10,268.42	0.00	10,268.42	10,738.00	0.00	10,738.00	4.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,481.99	0.00	14,481.99	13,653.00	0.00	13,653.00	-5.7%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(3,143,871.20)	3,143,871.20	0.00	(3,216,614.00)	3,216,614.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(294,962.72)	0.00	(294,962.72)	(325,000.00)	0.00	(325,000.00)	10.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,438,833.92)	3,143,871.20	(294,962.72)	(3,541,614.00)	3,216,614.00	(325,000.00)	10.2%
TOTAL, EXPENDITURES			95,918,192.05	55,386,504.48	151,304,696.53	92,799,108.00	55,533,383.77	148,332,491.77	-2.0%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
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	500,000.00	0.00	500,000.00	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	0.00	500,000.00	0.00	0.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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	448,296.00	0.00	448,296.00	279,285.00	0.00	279,285.00	-37.7%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			448,296.00	0.00	448,296.00	279,285.00	0.00	279,285.00	-37.7%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(18,941,155.12)	18,941,155.12	0.00	(19,726,415.00)	19,726,415.00	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			(18,941,155.12)	18,941,155.12	0.00	(19,726,415.00)	19,726,415.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)</b>			(18,992,859.12)	18,941,155.12	(51,704.00)	(19,447,130.00)	19,726,415.00	279,285.00	-640.2%

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>A. REVENUES</b>									
1) LCFF Sources		8010-8099	99,133,451.59	0.00	99,133,451.59	98,144,915.00	0.00	98,144,915.00	-1.0%
2) Federal Revenue		8100-8299	1,013,992.00	10,086,066.95	11,100,058.95	750,000.00	7,109,983.60	7,859,983.60	-29.2%
3) Other State Revenue		8300-8599	2,711,601.44	22,334,051.72	25,045,653.16	3,046,855.00	20,522,832.35	23,569,687.35	-5.9%
4) Other Local Revenue		8600-8799	6,074,504.55	427,816.56	6,502,321.11	4,517,451.00	0.00	4,517,451.00	-30.5%
5) TOTAL, REVENUES			108,933,549.58	32,847,935.23	141,781,484.81	106,459,221.00	27,632,815.95	134,092,036.95	-5.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction		1000-1999	48,096,059.21	35,939,521.79	84,035,581.00	48,937,445.00	37,120,112.17	86,057,557.17	2.4%
2) Instruction - Related Services		2000-2999	12,658,427.04	5,139,931.53	17,798,358.57	11,356,543.00	4,691,395.00	16,047,938.00	-9.8%
3) Pupil Services		3000-3999	11,357,110.24	5,649,985.56	17,007,095.80	10,907,283.00	6,023,609.00	16,930,892.00	-0.4%
4) Ancillary Services		4000-4999	658,824.63	0.00	658,824.63	704,976.00	0.00	704,976.00	7.0%
5) Community Services		5000-5999	167,561.97	114,250.70	281,812.67	182,152.00	113,122.60	295,274.60	4.8%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	7,945,265.23	3,316,175.24	11,261,440.47	7,539,580.00	3,228,915.00	10,768,495.00	-4.4%
8) Plant Services		8000-8999	15,020,461.74	5,226,639.66	20,247,101.40	13,157,476.00	4,356,230.00	17,513,706.00	-13.5%
9) Other Outgo		9000-9999	14,481.99	0.00	14,481.99	13,653.00	0.00	13,653.00	-5.7%
10) TOTAL, EXPENDITURES			95,918,192.05	55,386,504.48	151,304,696.53	92,799,108.00	55,533,383.77	148,332,491.77	-2.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			13,015,357.53	(22,538,569.25)	(9,523,211.72)	13,660,113.00	(27,900,567.82)	(14,240,454.82)	49.5%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	0.00	500,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	448,296.00	0.00	448,296.00	279,285.00	0.00	279,285.00	-37.7%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,941,155.12)	18,941,155.12	0.00	(19,726,415.00)	19,726,415.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,992,859.12)	18,941,155.12	(51,704.00)	(19,447,130.00)	19,726,415.00	279,285.00	-640.2%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,977,501.59)	(3,597,414.13)	(9,574,915.72)	(5,787,017.00)	(8,174,152.82)	(13,961,169.82)	45.8%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	55,445,573.07	36,422,984.15	91,868,557.22	51,558,304.48	32,825,570.02	84,383,874.50	-8.1%
b) Audit Adjustments		9793	2,090,233.00	0.00	2,090,233.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			57,535,806.07	36,422,984.15	93,958,790.22	51,558,304.48	32,825,570.02	84,383,874.50	-10.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,535,806.07	36,422,984.15	93,958,790.22	51,558,304.48	32,825,570.02	84,383,874.50	-10.2%
2) Ending Balance, June 30 (E + F1e)			51,558,304.48	32,825,570.02	84,383,874.50	45,771,287.48	24,651,417.20	70,422,704.68	-16.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Stores		9712	25,323.00	0.00	25,323.00	25,323.00	0.00	25,323.00	0.0%
Prepaid Items		9713	151,723.00	0.00	151,723.00	151,723.00	0.00	151,723.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	32,853,423.18	32,853,423.18	0.00	24,679,270.36	24,679,270.36	-24.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	27,800,000.00	0.00	27,800,000.00	27,800,000.00	0.00	27,800,000.00	0.0%
Technology Infrastructure; Refresh and Security		0000	7,800,000.00		7,800,000.00			0.00	
Textbook Adoption		0000	8,000,000.00		8,000,000.00			0.00	
Budget Stabilization Reserve		0000	12,000,000.00		12,000,000.00			0.00	
Technology Infrastructure; Refresh and Security		0000			0.00	7,800,000.00		7,800,000.00	
Textbook Adoption		0000			0.00	8,000,000.00		8,000,000.00	
Budget Stabilization Reserve		0000			0.00	12,000,000.00		12,000,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	19,020,558.48	0.00	19,020,558.48	13,309,266.48	0.00	13,309,266.48	-30.0%
Reserve for Economic Uncertainties		9780	8,552,504.48		8,552,504.48			0.00	
		0000			0.00	2,841,212.48		2,841,212.48	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,525,700.00	0.00	4,525,700.00	4,449,975.00	0.00	4,449,975.00	-1.7%
Unassigned/Unappropriated Amount		9790	0.00	(27,853.16)	(27,853.16)	0.00	(27,853.16)	(27,853.16)	0.0%

Resource	Description	2024-25	2025-26
		Unaudited Actuals	Budget
2600	Expanded Learning Opportunities Program	5,847,330.21	3,825,128.21
6230	California Clean Energy Jobs Act	14,555.42	14,555.42
6266	Educator Effectiveness, FY 2021-22	418,548.75	207,458.93
6300	Lottery: Instructional Materials	2,797,703.74	2,797,703.74
6331	CA Community Schools Partnership Act - Planning Grant	64,189.06	64,189.06
6383	Golden State Pathways Program	714,006.00	514,625.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	294,282.83	183,100.83
6546	Mental Health-Related Services	333,997.46	202,069.46
6547	Special Education Early Intervention Preschool Grant	1,685,290.44	1,775,641.44
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,064,323.09	1,834,323.09
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,028,755.37	1,496,276.37
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	28,808.25	28,808.25
7085	Learning Communities for School Success Program	1,563,010.57	1,217,991.57
7311	Classified School Employee Professional Development Block Grant	29,431.21	29,431.21
7339	Dual Enrollment Opportunities	93,694.81	25,792.81
7399	LCFF Equity Multiplier	1,748,920.47	1,815,241.47
7412	A-G Access/Success Grant	152,833.23	41,515.23
7413	A-G Learning Loss Mitigation Grant	82,144.82	1,127.82
7435	Learning Recovery Emergency Block Grant	6,868,449.02	3,039,686.02
7810	Other Restricted State	1,195,723.90	1,071,855.90
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	488,265.42	488,265.42
9010	Other Restricted Local	4,339,159.11	4,004,483.11
Total, Restricted Balance		32,853,423.18	24,679,270.36

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	152,220.00	80,000.00	-47.4%
5) TOTAL, REVENUES			152,220.00	80,000.00	-47.4%
<b>B. EXPENDITURES</b>					
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	147,087.00	80,000.00	-45.6%
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			147,087.00	80,000.00	-45.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,133.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,133.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	366,515.66	371,648.66	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			366,515.66	371,648.66	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			366,515.66	371,648.66	1.4%
2) Ending Balance, June 30 (E + F1e)			371,648.66	371,648.66	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	371,648.66	371,648.66	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%
<b>G. ASSETS</b>					
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	371,648.66		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			371,648.66		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			371,648.66		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	152,220.00	80,000.00	-47.4%
TOTAL, REVENUES			152,220.00	80,000.00	-47.4%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	147,087.00	80,000.00	-45.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			147,087.00	80,000.00	-45.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			147,087.00	80,000.00	-45.6%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	152,220.00	80,000.00	-47.4%
5) TOTAL, REVENUES			152,220.00	80,000.00	-47.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		147,087.00	80,000.00	-45.6%
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			147,087.00	80,000.00	-45.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,133.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,133.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	366,515.66	371,648.66	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			366,515.66	371,648.66	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			366,515.66	371,648.66	1.4%
2) Ending Balance, June 30 (E + F1e)			371,648.66	371,648.66	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	371,648.66	371,648.66	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
8210	Student Activity Funds	371,648.66	371,648.66
Total, Restricted Balance		371,648.66	371,648.66

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,441,292.66	7,303,500.00	-1.9%
3) Other State Revenue		8300-8599	2,190,662.07	2,232,800.00	1.9%
4) Other Local Revenue		8600-8799	989,385.94	840,000.00	-15.1%
5) TOTAL, REVENUES			10,621,340.67	10,376,300.00	-2.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,391,648.15	3,633,191.00	7.1%
3) Employee Benefits		3000-3999	1,535,143.01	1,634,313.00	6.5%
4) Books and Supplies		4000-4999	4,844,897.54	4,602,035.00	-5.0%
5) Services and Other Operating Expenditures		5000-5999	891,568.91	824,500.00	-7.5%
6) Capital Outlay		6000-6999	290,612.08	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	294,962.72	325,000.00	10.2%
9) TOTAL, EXPENDITURES			11,248,832.41	11,019,039.00	-2.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(627,491.74)	(642,739.00)	2.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(627,491.74)	(642,739.00)	2.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,601,120.83	5,973,629.09	-9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,601,120.83	5,973,629.09	-9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,601,120.83	5,973,629.09	-9.5%
2) Ending Balance, June 30 (E + F1e)			5,973,629.09	5,330,890.09	-10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	399,891.10	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	5,573,637.99	5,330,890.09	-4.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
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	4,963,844.49		
c) in Revolving Cash Account		9130	100.00		
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	1,568,757.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	399,891.10		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,932,592.76		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	16,986.37		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	910,785.45		
4) Current Loans		9640			
5) Unearned Revenue		9650	31,191.85		
6) TOTAL, LIABILITIES			958,963.67		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,973,629.09		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	6,883,182.98	6,863,500.00	-0.3%
Donated Food Commodities		8221	558,109.68	440,000.00	-21.2%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,441,292.66	7,303,500.00	-1.9%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	2,190,662.07	2,232,800.00	1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,190,662.07	2,232,800.00	1.9%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	119,091.10	100,000.00	-16.0%
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%
Fees and Contracts					
Interagency Services		8677	713,019.12	700,000.00	-1.8%
Other Local Revenue					
All Other Local Revenue		8699	157,275.72	40,000.00	-74.6%
TOTAL, OTHER LOCAL REVENUE			989,385.94	840,000.00	-15.1%
TOTAL, REVENUES			10,621,340.67	10,376,300.00	-2.3%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	2,931,171.41	3,168,410.00	8.1%
Classified Supervisors' and Administrators' Salaries		2300	368,477.46	374,060.00	1.5%
Clerical, Technical and Office Salaries		2400	91,999.28	90,721.00	-1.4%
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			3,391,648.15	3,633,191.00	7.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	727,030.00	766,827.00	5.5%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	250,196.26	260,904.00	4.3%
Unemployment Insurance		3401-3402	441,277.94	488,928.00	10.8%
Workers' Compensation		3501-3502	1,661.37	1,716.00	3.3%
OPEB, Allocated		3601-3602	114,977.44	115,938.00	0.8%
OPEB, Active Employees		3701-3702	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.0%
		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,535,143.01	1,634,313.00	6.5%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	470,200.67	298,000.00	-36.6%
Noncapitalized Equipment		4400	0.00	20,000.00	New
Food		4700	4,374,696.87	4,284,035.00	-2.1%
TOTAL, BOOKS AND SUPPLIES			4,844,897.54	4,602,035.00	-5.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	713,019.12	700,000.00	-1.8%
Travel and Conferences		5200	54,141.66	41,000.00	-24.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,148.86	6,000.00	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	599.82	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	117,659.45	77,500.00	-34.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			891,568.91	824,500.00	-7.5%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	290,612.08	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			290,612.08	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	294,962.72	325,000.00	10.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			294,962.72	325,000.00	10.2%
TOTAL, EXPENDITURES			11,248,832.41	11,019,039.00	-2.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,441,292.66	7,303,500.00	-1.9%
3) Other State Revenue		8300-8599	2,190,662.07	2,232,800.00	1.9%
4) Other Local Revenue		8600-8799	989,385.94	840,000.00	-15.1%
5) TOTAL, REVENUES			10,621,340.67	10,376,300.00	-2.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		10,947,720.83	10,688,039.00	-2.4%
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		294,962.72	325,000.00	10.2%
8) Plant Services	8000-8999		6,148.86	6,000.00	-2.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,248,832.41	11,019,039.00	-2.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(627,491.74)	(642,739.00)	2.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(627,491.74)	(642,739.00)	2.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,601,120.83	5,973,629.09	-9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,601,120.83	5,973,629.09	-9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,601,120.83	5,973,629.09	-9.5%
2) Ending Balance, June 30 (E + F1e)			5,973,629.09	5,330,890.09	-10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	399,891.10	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	5,573,637.99	5,330,890.09	-4.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	5,573,637.99	5,330,890.09
Total, Restricted Balance		5,573,637.99	5,330,890.09

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	500,000.00	500,000.00	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	396,583.94	0.00	-100.0%
5) TOTAL, REVENUES			896,583.94	500,000.00	-44.2%
<b>B. EXPENDITURES</b>					
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	84,753.19	50,000.00	-41.0%
5) Services and Other Operating Expenditures		5000-5999	93,803.00	250,000.00	166.5%
6) Capital Outlay		6000-6999	3,787,681.31	200,000.00	-94.7%
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			3,966,237.50	500,000.00	-87.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,069,653.56)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,069,653.56)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,103,061.09	5,160,634.53	-36.3%
b) Audit Adjustments		9793	127,227.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			8,230,288.09	5,160,634.53	-37.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,230,288.09	5,160,634.53	-37.3%
2) Ending Balance, June 30 (E + F1e)			5,160,634.53	5,160,634.53	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	5,160,634.53	5,160,634.53	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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,255,379.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	40,646.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	66,369.97		
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			5,362,395.53		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	201,761.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			201,761.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,160,634.53		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	500,000.00	500,000.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			500,000.00	500,000.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	296,628.94	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	99,955.00	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			396,583.94	0.00	-100.0%
TOTAL, REVENUES			896,583.94	500,000.00	-44.2%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	33,150.01	0.00	-100.0%
Noncapitalized Equipment		4400	51,603.18	50,000.00	-3.1%
TOTAL, BOOKS AND SUPPLIES			84,753.19	50,000.00	-41.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	93,803.00	250,000.00	166.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			93,803.00	250,000.00	166.5%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	438,979.46	75,000.00	-82.9%
Buildings and Improvements of Buildings		6200	3,281,973.75	75,000.00	-97.7%
Equipment		6400	59,724.35	50,000.00	-16.3%
Equipment Replacement		6500	7,003.75	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			3,787,681.31	200,000.00	-94.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			3,966,237.50	500,000.00	-87.4%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	500,000.00	500,000.00	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	396,583.94	0.00	-100.0%
5) TOTAL, REVENUES			896,583.94	500,000.00	-44.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		3,966,237.50	500,000.00	-87.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,966,237.50	500,000.00	-87.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(3,069,653.56)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,069,653.56)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,103,061.09	5,160,634.53	-36.3%
b) Audit Adjustments		9793	127,227.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			8,230,288.09	5,160,634.53	-37.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,230,288.09	5,160,634.53	-37.3%
2) Ending Balance, June 30 (E + F1e)			5,160,634.53	5,160,634.53	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,160,634.53	5,160,634.53	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
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	382,887.94	0.00	-100.0%
5) TOTAL, REVENUES			382,887.94	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	196,171.01	6,010,660.00	2,964.0%
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			196,171.01	6,010,660.00	2,964.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			186,716.93	(6,010,660.00)	-3,319.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	31,696,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,696,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			31,882,716.93	(6,010,660.00)	-118.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	.02	31,882,716.95	159,413,584,650.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.02	31,882,716.95	159,413,584,650.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.02	31,882,716.95	159,413,584,650.0%
2) Ending Balance, June 30 (E + F1e)			31,882,716.95	25,872,056.95	-18.9%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	31,882,716.95	25,872,056.95	-18.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	31,696,000.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	211,935.00		
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	170,952.94		
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			32,078,887.96		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	196,171.01		
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			196,171.01		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			31,882,716.95		
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	170,952.94	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	211,935.00	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			382,887.94	0.00	-100.0%
TOTAL, REVENUES			382,887.94	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	9,636.80	229,486.00	2,281.4%
Buildings and Improvements of Buildings		6200	186,534.21	5,781,174.00	2,999.3%
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			196,171.01	6,010,660.00	2,964.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			196,171.01	6,010,660.00	2,964.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>Proceeds</b>					
Proceeds from Sale of Bonds		8951	31,696,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
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%
<b>Long-Term Debt Proceeds</b>					
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			31,696,000.00	0.00	-100.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			31,696,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	382,887.94	0.00	-100.0%
5) TOTAL, REVENUES			382,887.94	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		196,171.01	6,010,660.00	2,964.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			196,171.01	6,010,660.00	2,964.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			186,716.93	(6,010,660.00)	-3,319.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	31,696,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,696,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			31,882,716.93	(6,010,660.00)	-118.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	.02	31,882,716.95	159,413,584,650.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.02	31,882,716.95	159,413,584,650.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.02	31,882,716.95	159,413,584,650.0%
2) Ending Balance, June 30 (E + F1e)			31,882,716.95	25,872,056.95	-18.9%
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					
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	31,882,716.95	25,872,056.95	-18.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,097,137.80	1,896,354.00	-9.6%
5) TOTAL, REVENUES			2,097,137.80	1,896,354.00	-9.6%
<b>B. EXPENDITURES</b>					
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	635,699.35	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	4,075.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,907,023.06	1,022,279.00	-46.4%
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			2,546,797.41	1,022,279.00	-59.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(449,659.61)	874,075.00	-294.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(449,659.61)	874,075.00	-294.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,597,164.47	4,221,813.86	-8.2%
b) Audit Adjustments		9793	74,309.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,671,473.47	4,221,813.86	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,671,473.47	4,221,813.86	-9.6%
2) Ending Balance, June 30 (E + F1e)			4,221,813.86	5,095,888.86	20.7%
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	4,221,813.86	5,095,888.86	20.7%
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	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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,096,086.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	30,491.00		
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	99,311.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,225,888.86		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	4,075.00		
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			4,075.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			4,221,813.86		
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE				0.00	0.00
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	1,120,539.18	800,000.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	171,520.08	96,354.00
Net Increase (Decrease) in the Fair Value of Investments			8662	63,919.00	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	741,159.54	1,000,000.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE				2,097,137.80	1,896,354.00
TOTAL, REVENUES				2,097,137.80	1,896,354.00
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES				0.00	0.00
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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	179,192.39	0.00	-100.0%
Noncapitalized Equipment		4400	456,506.96	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			635,699.35	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	4,075.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,075.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	7,278.13	7,279.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,015,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,899,744.93	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,907,023.06	1,022,279.00	-46.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			2,546,797.41	1,022,279.00	-59.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>Proceeds</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	2,097,137.80	1,896,354.00	-9.6%
5) TOTAL, REVENUES			2,097,137.80	1,896,354.00	-9.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		4,075.00	0.00	-100.0%
8) Plant Services	8000-8999		2,542,722.41	1,022,279.00	-59.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,546,797.41	1,022,279.00	-59.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(449,659.61)	874,075.00	-294.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(449,659.61)	874,075.00	-294.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,597,164.47	4,221,813.86	-8.2%
b) Audit Adjustments		9793	74,309.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,671,473.47	4,221,813.86	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,671,473.47	4,221,813.86	-9.6%
2) Ending Balance, June 30 (E + F1e)			4,221,813.86	5,095,888.86	20.7%
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	4,221,813.86	5,095,888.86	20.7%
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	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	4,221,813.86	5,095,888.86
Total, Restricted Balance		4,221,813.86	5,095,888.86

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	2,153,233.00	2,153,233.00	0.0%
4) Other Local Revenue		8600-8799	99,510.56	12,271.00	-87.7%
5) TOTAL, REVENUES			2,252,743.56	2,165,504.00	-3.9%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,252,743.56	2,165,504.00	-3.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,252,743.56	2,165,504.00	-3.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	158,029.82	2,410,773.38	1,425.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			158,029.82	2,410,773.38	1,425.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			158,029.82	2,410,773.38	1,425.5%
2) Ending Balance, June 30 (E + F1e)			2,410,773.38	4,576,277.38	89.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,410,773.38	4,576,277.38	89.8%
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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,371,356.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	12,658.00		
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	26,758.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,410,773.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,410,773.38		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	2,153,233.00	2,153,233.00	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			2,153,233.00	2,153,233.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	82,388.56	12,271.00	-85.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	17,122.00	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			99,510.56	12,271.00	-87.7%
TOTAL, REVENUES			2,252,743.56	2,165,504.00	-3.9%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	2,153,233.00	2,153,233.00	0.0%
4) Other Local Revenue		8600-8799	99,510.56	12,271.00	-87.7%
5) TOTAL, REVENUES			2,252,743.56	2,165,504.00	-3.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			2,252,743.56	2,165,504.00	-3.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,252,743.56	2,165,504.00	-3.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	158,029.82	2,410,773.38	1,425.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			158,029.82	2,410,773.38	1,425.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			158,029.82	2,410,773.38	1,425.5%
2) Ending Balance, June 30 (E + F1e)			2,410,773.38	4,576,277.38	89.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,410,773.38	4,576,277.38	89.8%
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
7710	State School Facilities Projects	2,410,773.38	4,576,277.38
Total, Restricted Balance		2,410,773.38	4,576,277.38

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	19,848.50	24,881.00	25.4%
4) Other Local Revenue		8600-8799	3,044,273.24	2,687,200.00	-11.7%
5) TOTAL, REVENUES			3,064,121.74	2,712,081.00	-11.5%
<b>B. EXPENDITURES</b>					
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	2,651,861.26	2,487,648.76	-6.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,651,861.26	2,487,648.76	-6.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			412,260.48	224,432.24	-45.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	829,520.20	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			829,520.20	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,241,780.68	224,432.24	-81.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,950,584.46	4,254,403.14	44.2%
b) Audit Adjustments		9793	62,038.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,012,622.46	4,254,403.14	41.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,012,622.46	4,254,403.14	41.2%
2) Ending Balance, June 30 (E + F1e)			4,254,403.14	4,478,835.38	5.3%
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	4,254,403.14	4,478,835.38	5.3%
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	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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,224,130.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	30,273.00		
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			4,254,403.14		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			4,254,403.14		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	19,848.50	24,881.00	25.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,848.50	24,881.00	25.4%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	2,667,429.69	2,231,497.00	-16.3%
Unsecured Roll		8612	44,524.44	33,036.00	-25.8%
Prior Years' Taxes		8613	29,843.80	248,761.00	733.5%
Supplemental Taxes		8614	107,031.65	67,354.00	-37.1%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	49,655.90	56,552.00	13.9%
Interest		8660	93,666.76	50,000.00	-46.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	52,121.00	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			3,044,273.24	2,687,200.00	-11.7%
TOTAL, REVENUES			3,064,121.74	2,712,081.00	-11.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	1,470,000.00	791,780.00	-46.1%
Bond Interest and Other Service Charges		7434	1,181,861.26	1,695,868.76	43.5%
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)			2,651,861.26	2,487,648.76	-6.2%
TOTAL, EXPENDITURES			2,651,861.26	2,487,648.76	-6.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	829,520.20	0.00	-100.0%
(c) TOTAL, SOURCES			829,520.20	0.00	-100.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			829,520.20	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	19,848.50	24,881.00	25.4%
4) Other Local Revenue		8600-8799	3,044,273.24	2,687,200.00	-11.7%
5) TOTAL, REVENUES			3,064,121.74	2,712,081.00	-11.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	2,651,861.26	2,487,648.76	-6.2%
10) TOTAL, EXPENDITURES			2,651,861.26	2,487,648.76	-6.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			412,260.48	224,432.24	-45.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	829,520.20	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			829,520.20	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,241,780.68	224,432.24	-81.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,950,584.46	4,254,403.14	44.2%
b) Audit Adjustments		9793	62,038.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,012,622.46	4,254,403.14	41.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,012,622.46	4,254,403.14	41.2%
2) Ending Balance, June 30 (E + F1e)			4,254,403.14	4,478,835.38	5.3%
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	4,254,403.14	4,478,835.38	5.3%
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	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	4,254,403.14	4,478,835.38
Total, Restricted Balance		4,254,403.14	4,478,835.38

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	55,067.37	15,000.00	-72.8%
5) TOTAL, REVENUES			55,067.37	15,000.00	-72.8%
<b>B. EXPENSES</b>					
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	800.23	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	848,028.67	754,925.90	-11.0%
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			848,828.90	754,925.90	-11.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(793,761.53)	(739,925.90)	-6.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(293,761.53)	(739,925.90)	151.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,104,343.90	810,582.37	-26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,104,343.90	810,582.37	-26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,104,343.90	810,582.37	-26.6%
2) Ending Net Position, June 30 (E + F1e)			810,582.37	70,656.47	-91.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	810,582.37	70,656.47	-91.3%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	816,364.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,891.00)		
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		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,083.23		
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) 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			817,556.57		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	6,974.20		
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			6,974.20		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			810,582.37		
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	40,773.37	15,000.00	-63.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	14,294.00	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,067.37	15,000.00	-72.8%
TOTAL, REVENUES			55,067.37	15,000.00	-72.8%
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	800.23	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			800.23	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	848,028.67	754,925.90	-11.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			848,028.67	754,925.90	-11.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
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			848,828.90	754,925.90	-11.1%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	500,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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			500,000.00	0.00	-100.0%
(a - b + c - d + e)			500,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	55,067.37	15,000.00	-72.8%
5) TOTAL, REVENUES			55,067.37	15,000.00	-72.8%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		848,828.90	754,925.90	-11.1%
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			848,828.90	754,925.90	-11.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(793,761.53)	(739,925.90)	-6.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(293,761.53)	(739,925.90)	151.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,104,343.90	810,582.37	-26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,104,343.90	810,582.37	-26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,104,343.90	810,582.37	-26.6%
2) Ending Net Position, June 30 (E + F1e)			810,582.37	70,656.47	-91.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	810,582.37	70,656.47	-91.3%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	810,582.37	70,656.47
Total, Restricted Net Position		810,582.37	70,656.47

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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	6,585.52	6,565.13	6,806.63	6,536.52	6,536.52	6,642.03
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	6,585.52	6,565.13	6,806.63	6,536.52	6,536.52	6,642.03
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	.16	.16	.16	.16	.16	.16
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	.16	.16	.16	.16	.16	.16
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	6,585.68	6,565.29	6,806.79	6,536.68	6,536.68	6,642.19
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	3,152,399.00		3,152,399.00			3,152,399.00
Work in Progress	11,520,016.00	1.00	11,520,017.00	5,582,938.00	14,134,119.00	2,968,836.00
Total capital assets not being depreciated	14,672,415.00	1.00	14,672,416.00	5,582,938.00	14,134,119.00	6,121,235.00
Capital assets being depreciated:						
Land Improvements	49,199,491.00		49,199,491.00	15,034,294.00		64,233,785.00
Buildings	111,278,114.00		111,278,114.00			111,278,114.00
Equipment	11,068,621.00		11,068,621.00	1,004,366.00	25,641.00	12,047,346.00
Total capital assets being depreciated	171,546,226.00	0.00	171,546,226.00	16,038,660.00	25,641.00	187,559,245.00
Accumulated Depreciation for:						
Land Improvements	(15,614,796.00)	1.00	(15,614,795.00)	(2,325,643.00)		(17,940,438.00)
Buildings	(54,835,485.00)		(54,835,485.00)	(2,380,696.00)		(57,216,181.00)
Equipment	(6,157,293.00)	(1.00)	(6,157,294.00)	(766,905.00)	(25,640.00)	(6,898,559.00)
Total accumulated depreciation	(76,607,574.00)	0.00	(76,607,574.00)	(5,473,244.00)	(25,640.00)	(82,055,178.00)
Total capital assets being depreciated, net excluding lease and subscription assets	94,938,652.00	0.00	94,938,652.00	10,565,416.00	1.00	105,504,067.00
Lease Assets	921,930.00		921,930.00			921,930.00
Accumulated amortization for lease assets		(553,158.00)	(553,158.00)			(553,158.00)
Total lease assets, net	921,930.00	(553,158.00)	368,772.00	0.00	0.00	368,772.00
Subscription Assets	514,349.00	115,605.00	629,954.00			629,954.00
Accumulated amortization for subscription assets		(188,775.00)	(188,775.00)			(188,775.00)
Total subscription assets, net	514,349.00	(73,170.00)	441,179.00	0.00	0.00	441,179.00
Governmental activity capital assets, net	111,047,346.00	(626,327.00)	110,421,019.00	16,148,354.00	14,134,120.00	112,435,253.00
<b>Business-Type Activities:</b>						
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

2025-26 Financial Report  
Federal Grant Awards  
Schedule for Restricted Resources Subject to Unearned Revenue

FEDERAL PROGRAM NAME	Title I	CSI	ESSER III	ESSER III Learning Loss	ASES ESSER III	TPP	Perkins	Title II	Title V Rural & Low
RESOURCE CODE	3010	3182	3213	3214	3225	3410	3550	4035	4126
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)									
AWARD									
1) Prior Year Carryover	1,513,119.00	251,872.00	827,848.36	80,225.80	670,856.92	84,960.00		233,045.00	224,455.00
2) a. Current Year Award	3,662,252.00	-	-	-	-	208,062.00	106,731.00	390,243.00	-
b. Transferability (ESSA)									
c. Other Adjustments									
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	3,662,252.00	-	-	-	-	208,062.00	106,731.00	390,243.00	-
3) Required Matching Funds/Other									
4) Total Available Award (sum lines 1, 2d & 3)	5,175,371.00	251,872.00	827,848.36	80,225.80	670,856.92	293,022.00	106,731.00	623,288.00	224,455.00
REVENUES									
5) Unearned Revenue Deferred from Prior Year									
6) Cash Received in Current Year	3,514,341.98	288,276.27	827,848.36	80,225.80	540,661.99	91,097.20	33,010.19	301,347.84	69,563.17
7) Contributed Matching Funds									
8) Total Available (sum lines 5, 6 & 7)	3,514,341.98	288,276.27	827,848.36	80,225.80	540,661.99	91,097.20	33,010.19	301,347.84	69,563.17
EXPENDITURES									
9) Donor-Authorized Expenditures	3,695,994.62	272,399.43	827,848.36	80,225.80	540,661.99	163,299.02	106,731.00	510,170.10	66,577.92
10) Non Donor- Authorized Expenditures	-	-	-	-	-		-	-	-
11) Total Expenditures (lines 9 & 10)	3,695,994.62	272,399.43	827,848.36	80,225.80	540,661.99	163,299.02	106,731.00	510,170.10	66,577.92
12) Amounts Included in Line 6 above for Prior Year Adjustments									
13) Calculation of Unearned Revenue or A/P & A/R amts (line 8 minus line 9 plus line 12)	(181,652.64)	15,876.84	0.00	(0.00)	-	(72,201.82)	(73,720.81)	(208,822.26)	2,985.25
a. Unearned Revenue		15,876.84							2,985.25
b. Accounts Payable									
c. Accounts Receivable	181,652.64					72,201.82	73,720.81	208,822.26	
14) Unused Grant Award Calculation (line 4 minus line 9)	1,479,376.38	(20,527.43)	-	-	130,194.93	129,722.98	-	113,117.90	157,877.08
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 13c)	3,695,994.62	272,399.43	827,848.36	80,225.80	540,661.99	163,299.02	106,731.00	510,170.10	66,577.92

2025-26 Financial Report  
 Federal Grant Awards  
 Schedule for Restricted Resources Subject to Unearned Revenue

Title IV Student Support	Title III	FHCY	
4127	4203	5630	
8290	8290	8290	
			<b>TOTALS</b>
199,027.00	-		4,085,409.08
320,229.00	36,579.00	54,059.60	4,778,155.60
			-
			-
320,229.00	36,579.00	54,059.60	4,724,096.00
			-
519,256.00	36,579.00	54,059.60	8,809,505.08
			-
	8,251.23		8,251.23
494,694.60	43,489.00	27,030.00	6,311,586.40
			-
494,694.60	51,740.23	27,030.00	6,292,807.63
			-
552,149.52	35,689.00	54,059.60	6,905,806.36
			-
552,149.52	35,689.00	54,059.60	6,851,746.76
			-
(57,454.92)	16,051.23	(27,029.60)	(558,939.13)
	16,051.23		34,913.32
57,454.92		27,029.60	593,852.45
(32,893.52)	890.00	-	1,957,758.32
			-
552,149.52	35,689.00	54,059.60	6,851,746.76

2025-26 Financial Report  
State Grant Awards  
Schedule for Restricted Resources Subject to Unearned Revenue

STATE PROGRAM NAME	ASES	Child Development: UPK Plan	CTE Incentive Grant	CTE Incentive Grant	Strong Work Force Grant	
RESOURCE CODE	6010	6053	6387	6387	6388	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)			Round 0008	Round 0009	Round 0006	<b>TOTALS</b>
<b>AWARD</b>						
1) Prior Year Carryover	-	659,649.74	140,214.51	293,746.00	233,586.00	1,327,196.25
2) a. Current Year Award	718,515.06	-	-	-	-	718,515.06
b. Transferability (ESSA)						-
c. Other Adjustments						-
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	718,515.06	-	-	-	-	718,515.06
3) Required Matching Funds/Other						-
4) Total Available Award (sum lines 1, 2d & 3)	718,515.06	659,649.74	140,214.51	293,746.00	233,586.00	2,045,711.31
<b>REVENUES</b>						
5) Unearned Revenue Deferred from Prior Year		659,649.74	140,214.51	293,746.00	150,426.00	799,864.25
6) Cash Received in Current Year	639,123.21	-	-	293,746.00	150,426.00	1,083,295.21
7) Contributed Matching Funds						-
8) Total Available (sum lines 5, 6 & 7)	639,123.21	659,649.74	140,214.51	293,746.00	150,426.00	1,883,159.46
<b>EXPENDITURES</b>						
9) Donor- Authorized Expenditures	718,515.06	1,954.04	139,479.00	154,516.34	8,608.10	1,023,072.54
10) Non Donor- Authorized Expenditures	-	-	-	-	-	-
11) Total Expenditures (lines 9 & 10)	718,515.06	1,954.04	139,479.00	154,516.34	8,608.10	1,023,072.54
12) Amounts Included in Line 6 above for Prior Year Adjustments						-
13) Calculation of Unearned Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	(79,391.85)	657,695.70	735.51	139,229.66	141,817.90	860,086.92
a. Unearned Revenue		657,695.70		139,229.66	141,817.90	938,743.26
b. Accounts Payable	-		735.51			735.51
c. Accounts Receivable	79,391.85					79,391.85
14) Unused Grant Award Calculation (line 4 minus line 9)	-	657,695.70	735.51	139,229.66	224,977.90	1,022,638.77
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 13c)	718,515.06	1,954.04	139,479.00	154,516.34	8,608.10	1,023,072.54

2025-26 Financial Report  
 State Entitlements  
 Schedule for Restricted Resources Subject to Restricted Ending Balances

STATE PROGRAM NAME	ELOP	Prop 39	Education Effectiveness	CCSPP	GSPP	Arts & Music BG
RESOURCE CODE	2600	6230	6266	6331	6383	6762
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1) Prior Year Restricted Ending Balance	5,023,264.00	14,555.42	1,069,635.82	198,949.95	-	4,228,668.00
2) a. Current Year Award	5,530,448.00	-	-	-	714,006.00	-
b. Other Adjustments						
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,530,448.00	-	-	-	714,006.00	-
3) Required Matching Funds/Other						
4) Total Available Award (sum lines 1, 2c & 3)	10,553,712.00	14,555.42	1,069,635.82	198,949.95	714,006.00	4,228,668.00
<b>REVENUES</b>						
5) Cash Received in Current YR	3,975,505.00	-	-	(20,000.00)	606,905.00	-
6) Amounts Included in Line 5 for Prior Year Adjustments	(3,012,093.00)					
7) a. Accounts Receivable (line 2c minus lines 5 & 6)	1,554,943.00	-	-	20,000.00	107,101.00	-
b. Non-Current Accounts Receivable						
c. Current Accounts Receivable (line 7a minus 7b)	1,554,943.00	-	-	20,000.00	107,101.00	-
8) Contributed Matching Funds						
9) Total Available (sum lines 5, 7c, & 8)	5,530,448.00	-	-	-	714,006.00	-
<b>EXPENDITURES</b>						
10) Donor-Authorized Expenditures	4,706,382.04	-	600,175.07	134,760.89	-	1,237,623.91
11) Non Donor-Authorized Expenditures						
12) Total Expenditures (sum lines 10 & 11)	4,706,382.04	-	600,175.07	134,760.89	-	1,237,623.91
<b>RESTRICTED ENDING BALANCE</b>						
13) Current Year (line 4 minus line 10)	5,847,329.96	14,555.42	469,460.75	64,189.06	714,006.00	2,991,044.09

2025-26 Financial Report  
 State Entitlements  
 Schedule for Restricted Resources Subject to Restricted Ending Balances

Prop 28 AMS	KIT	KIT	KIT 2022	LCSSP	Classified School Employee PD BG	Dual Enrollment	LCFF Equity Multiplier	A-G Access
6770	7028	7029	7032	7085	7311	7339	7399	7412
8590	8590	8590	8590	8590	8590	8590	8590	8590
				Cohort 8				
910,101.18	24,078.40	87,792.00	346,933.93	-	29,431.21	150,122.80	1,274,711.00	360,015.90
1,140,991.00	-	-	-	1,989,164.00	-	-	1,140,010.00	-
1,140,991.00	-	-	-	1,989,164.00	-	-	1,140,010.00	-
2,051,092.18	24,078.40	87,792.00	346,933.93	1,989,164.00	29,431.21	150,122.80	2,414,721.00	360,015.90
1,038,456.00	-	-	-	1,392,414.80	-	(20,000.00)	912,008.00	-
102,535.00	-	-	-	596,749.20	-	20,000.00	228,002.00	-
102,535.00	-	-	-	596,749.20	-	20,000.00	228,002.00	-
1,140,991.00	-	-	-	1,989,164.00	-	-	1,140,010.00	-
1,022,336.81	24,078.40	87,792.00	318,125.68	645,613.79	-	56,427.99	674,515.53	207,183.67
1,022,336.81	24,078.40	87,792.00	318,125.68	645,613.79	-	56,427.99	674,515.53	207,183.67
1,028,755.37	-	-	28,808.25	1,343,550.21	29,431.21	93,694.81	1,740,205.47	152,832.23

2025-26 Financial Report  
 State Entitlements  
 Schedule for Restricted Resources Subject to Restricted Ending Balances

A-G LL	LREBG	Ethnic Studies	Literacy Screener	State Teacher Residency/Capacity	
7413	7435	7810	7810	7830	
8590	8590	8590	8590	8590	
			MGMT 7840		TOTALS
169,705.49	9,899,255.00	60,174.88	-	250,000.00	12,230,175.33
-	-	-	36,050.00	-	3,129,174.00
-	-	-	36,050.00	-	3,129,174.00
169,705.49	9,899,255.00	60,174.88	36,050.00	250,000.00	15,359,349.33
-	-	-	36,050.00	(25,000.00)	2,284,422.80
-	-	-	-	25,000.00	844,751.20
-	-	-	-	25,000.00	844,751.20
-	-	-	36,050.00	-	3,129,174.00
87,560.67	3,381,386.75	60,174.88	-	-	5,370,814.08
87,560.67	3,381,386.75	60,174.88	-	-	5,370,814.08
82,144.82	6,517,868.25	-	36,050.00	250,000.00	9,988,535.25

2025-26 Financial Report  
Local Entitlements  
Schedule for Restricted Resources Subject to Restricted Ending Balances

LOCAL PROGRAM NAME								
RESOURCE CODE	0015	0563	0810	0815	9005			
REVENUE OBJECT	Green Endowment	Reach Out	County Teacher Residency/Induction	Literacy Support Funds	Medi-cal			
LOCAL DESCRIPTION (if any)								TOTALS
<b>AWARD</b>								
1) Prior Year Restricted Ending Balance	28,138.00	1,624.00	36,072.00	98,205.00	1,822,629.06			1,822,629.06
2) a. Current Year Award	22,000.00	-	-	-	1,018,176.87			1,018,176.87
b. Other Adjustments	-							-
c. Adj Curr Yr Award (sum lines 2a & 2b)	22,000.00	-	-	-	1,018,176.87			1,018,176.87
3) Required Matching Funds/Other								-
4) Total Available Award (sum lines 1, 2c & 3)	50,138.00	1,624.00	36,072.00	98,205.00	2,840,805.93			2,840,805.93
<b>REVENUES</b>								
5) Cash Received in Current YR		22,000.00						22,000.00
6) Amounts Included in Line 5 for Prior Year Adjustments								
7) a. Accounts Receivable (line 2c minus lines 5 & 6)		-						-
b. Non-Current Accounts Receivable								
c. Current Accounts Receivable (line 7a minus 7b)		-						-
8) Contributed Matching Funds								
9) Total Available (sum lines 5, 7c, & 8)		22,000.00						22,000.00
<b>EXPENDITURES</b>								
10) Donor-Authorized Expenditures		20,860.18						20,860.18
11) Non Donor-Authorized Expenditures			466.15					466.15
12) Total Expenditures (sum lines 10 & 11)		20,860.18	466.15					21,326.33
<b>RESTRICTED ENDING BALANCE</b>								
13) Current Year (line 4 minus line 10)		29,277.82	1,157.85	33,461.55	88,693.21	2,376,266.33		2,376,266.33

**Unaudited Actuals**  
**2024-25 Unaudited Actuals**  
**GENERAL FUND**  
**Current Expense Formula/Minimum Classroom Compensation**

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	56,657,119.21	301	90,629.98	303	56,566,489.23	305	132,847.06	750,153.90	307	55,816,335.33	309
2000 - Classified Salaries	24,605,114.05	311	161,320.13	313	24,443,793.92	315	2,025,402.13	2,487,101.20	317	21,956,692.72	319
3000 - Employee Benefits	34,903,524.99	321	85,431.09	323	34,818,093.90	325	859,518.93	1,338,936.33	327	33,479,157.57	329
4000 - Books, Supplies Equip Replace. (6500)	7,443,136.05	331	88,785.70	333	7,354,350.35	335	536,912.84	3,052,676.00	337	4,301,674.35	339
5000 - Services . . . & 7300 - Indirect Costs	22,155,745.82	341	134,955.79	343	22,020,790.03	345	7,015,860.54	8,761,747.45	347	13,259,042.58	349
<b>TOTAL</b>					<b>145,203,517.43</b>	<b>365</b>			<b>TOTAL</b>	<b>128,812,902.55</b>	<b>369</b>

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	42,366,280.67	375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	7,037,311.69	380
3. STRS. . . . .	3101 & 3102	12,159,718.93	382
4. PERS. . . . .	3201 & 3202	1,491,779.23	383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	1,230,905.06	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	5,634,482.02	385
7. Unemployment Insurance. . . . .	3501 & 3502	24,189.47	390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	1,680,180.57	392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00	
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		71,624,847.64	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		5,412.91	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		684,031.27	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .		684,031.27	396
14. TOTAL SALARIES AND BENEFITS. . . . .		70,935,403.46	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. . . . .		55.07%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

<b>PART III: DEFICIENCY AMOUNT</b>	
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) .....	55.07%
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) .....	128,812,902.55
5. Deficiency Amount (Part III, Line 3 times Line 4) .....	0.00
<b>PART IV: Explanation for adjustments entered in Part I, Column 4b (required)</b>	
ADJUSTMENTS HAVE BEEN MADE FOR ALLOWABLE RESOURCES WITHOUT CLASSROOM SALARIES (FN 1000-1999).	

Unaudited Actuals  
2024-25 Unaudited Actuals  
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	32,446,834.00	500,960.00	32,947,794.00	31,696,000.00	909,953.00	63,733,841.00	909,953.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	292,212.00		292,212.00		199,837.00	92,375.00	92,375.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt							
Net Pension Liability	11,970,000.00	4,568,491.00	11,970,000.00		610,000.00	11,360,000.00	610,000.00
Total/Net OPEB Liability	2,187,333.00	(928,205.00)	1,259,128.00			1,259,128.00	
Compensated Absences Payable	614,254.00		614,254.00			614,254.00	
Subscription Liability		181,450.00	181,450.00		43,612.00	137,838.00	43,612.00
Governmental activities long-term liabilities	135,292,512.00	4,322,696.00	139,615,208.00	31,696,000.00	1,763,402.00	169,547,806.00	1,655,940.00
<b>Business-Type Activities:</b>							
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

	2024-25 Calculations		2025-26 Calculations	
	Extracted Data	Adjustments*	Entered Data/Totals	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b>	<b>2024-25 Actual</b>			
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)	61,741,883.14		61,741,883.14	63,465,123.80
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,638.94		6,638.94	6,585.68
ADJUSTMENTS TO PRIOR YEAR LIMIT				
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 e)				
<b>B. CURRENT YEAR GANN ADA</b>	<b>2024-25 P2 Report</b>			
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)	6,585.68		6,585.68	6,536.68
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		6,585.68		6,536.68
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2024-25 Actual</b>			
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)				
1. Homeowners' Exemption (Object 8021)	85,009.03		85,009.03	84,421.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00
4. Secured Roll Taxes (Object 8041)	15,220,956.81		15,220,956.81	15,321,263.00
5. Unsecured Roll Taxes (Object 8042)	772,798.11		772,798.11	772,799.00
6. Prior Years' Taxes (Object 8043)	146,249.72		146,249.72	146,250.00
7. Supplemental Taxes (Object 8044)	378,566.54		378,566.54	541,039.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(4,478,351.51)		(4,478,351.51)	(4,478,352.00)
	<b>2024-25 Actual</b>		<b>2025-26 Budget</b>	

	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)	16,346.90		16,346.90	16,347.00		16,347.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,864,874.26		1,864,874.26	1,758,189.00		1,758,189.00
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)	14,006,449.86	0.00	14,006,449.86	14,161,956.00	0.00	14,161,956.00
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)	14,006,449.86	0.00	14,006,449.86	14,161,956.00	0.00	14,161,956.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from obj. 3301 & 3302; do not include negotiated amounts)			1,143,618.00			1,182,764.00
19b. Qualified Capital Outlay Projects	4,840,875.00		4,840,875.00	4,311,500.00		4,311,500.00
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)						
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)	4,840,875.00	0.00	5,984,493.00	4,311,500.00	0.00	5,494,264.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	85,642,320.00		85,642,320.00	84,482,959.00		84,482,959.00
25. LCFF State Aid - Prior Years (Object 8019)	(15,287.27)		(15,287.27)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	85,627,032.73	0.00	85,627,032.73	84,482,959.00	0.00	84,482,959.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	141,781,484.81		141,781,484.81	134,092,036.95		134,092,036.95
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	5,129,301.17		5,129,301.17	3,800,000.00		3,800,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
		<b>2024-25 Actual</b>			<b>2025-26 Budget</b>	

	2024-25 Calculations		2025-26 Calculations	
	Extracted Data	Adjustments*	Entered Data/Totals	Entered Data/Totals
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>	1. Revised Prior Year Program Limit (Lines A1 plus A6)		61,741,883.14	63,465,123.80
	2. Inflation Adjustment		1,0362	1,0644
	3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)		0.9920	0.9926
	4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)		63,465,123.80	67,052,390.92
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>				
5. Local Revenues Excluding Interest (Line C18)		14,006,449.86	14,161,956.00	
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)		790,281.60	784,401.60	
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)		55,443,166.94	58,384,698.92	
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)		55,443,166.94	58,384,698.92	
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])		2,606,822.60	2,115,841.42	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)		16,613,272.46	16,277,797.42	
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)		52,836,344.34	56,268,857.50	
9. Total Appropriations Subject to the Limit				
a. Local Revenues (Line D7b)		16,613,272.46		
b. State Subventions (Line D8)		52,836,344.34		
c. Less: Excluded Appropriations (Line C23)		5,984,493.00		
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)		63,465,123.80		
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)		0.00		
<b>SUMMARY</b>				
11. Adjusted Appropriations Limit (Lines D4 plus D10)		63,465,123.80	67,052,390.92	
12. Appropriations Subject to the Limit (Line D9e)		63,465,123.80		

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



Approved indirect cost rate: 8.54%  
Highest rate used in any program: 8.54%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	4,082,207.45	348,620.51	8.54%
01	3010	3,352,367.53	286,291.54	8.54%
01	3225	520,492.19	20,169.80	3.88%
01	3310	1,763,799.53	150,628.47	8.54%
01	3315	78,548.01	6,707.99	8.54%
01	3327	77,204.72	6,593.28	8.54%
01	3345	1,842.64	157.36	8.54%
01	3385	68,242.13	5,827.87	8.54%
01	3395	27,994.19	2,390.69	8.54%
01	3410	150,450.55	12,848.47	8.54%
01	3550	82,479.01	4,123.95	5.00%
01	4035	470,029.58	40,140.52	8.54%
01	4126	61,339.53	5,238.39	8.54%
01	4127	508,706.03	43,443.49	8.54%
01	4203	32,881.86	2,807.14	8.54%
01	5630	49,806.16	4,253.44	8.54%
01	6010	684,300.14	34,214.92	5.00%
01	6053	1,800.30	153.74	8.54%
01	6266	599,860.04	51,227.03	8.54%
01	6331	124,157.82	10,603.07	8.54%
01	6387	260,550.65	19,253.71	7.39%
01	6388	8,277.02	331.08	4.00%
01	6500	18,994,627.75	1,622,141.20	8.54%
01	6510	192,619.40	16,449.69	8.54%
01	6515	921.32	78.68	8.54%
01	6520	42,896.63	3,663.37	8.54%
01	6546	500,137.39	42,711.73	8.54%
01	6547	266,504.11	22,759.45	8.54%
01	6762	336,943.29	28,774.86	8.54%
01	6770	1,019,299.37	3,037.44	0.30%
01	7085	618,763.03	24,179.56	3.91%
01	7339	51,988.21	4,439.78	8.54%
01	7399	614,002.08	44,356.32	7.22%
01	7412	190,882.32	16,300.35	8.54%
01	7413	80,671.34	6,889.33	8.54%
01	7435	2,792,340.21	238,465.77	8.54%
01	7810	159,228.81	13,597.21	8.54%

13

5310

5,575,541.62 294,962.72 5.29%

Unaudited Actuals  
2024-25 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	519,117.36		2,846,536.53	3,365,653.89
2. State Lottery Revenue	8560	1,375,885.62		658,213.83	2,034,099.45
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		1,895,002.98	0.00	3,504,750.36	5,399,753.34
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	1,403,212.77		0.00	1,403,212.77
3. Employee Benefits	3000-3999	491,630.61		0.00	491,630.61
4. Books and Supplies	4000-4999	0.00		22.67	22.67
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	159.60			159.60
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			707,023.95	707,023.95
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)		1,895,002.98	0.00	707,046.62	2,602,049.60
<b>C. ENDING BALANCE (Must equal Line A7 minus Line B12)</b>	979Z	0.00	0.00	2,797,703.74	2,797,703.74
<b>D. COMMENTS:</b>					
CREATION OF REACH FOR READING MATERIALS, IN ADDITION TO ONLINE ELA CORE CURRICULUM.					

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			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	35,800.12	0.00	35,800.12	2,804.47		38,604.59
1110	Regular Education- K-12	62,759,031.81	32,928,341.61	95,687,373.42	7,465,843.16		103,153,216.58
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,877,048.68	760,647.76	2,637,696.44	206,628.71		2,844,325.15
3300	Independent Study Centers	2,789,515.98	569,876.25	3,359,692.23	261,620.82		3,601,313.05
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,803,114.14	903,617.93	2,706,732.07	212,036.74		2,918,768.81
4110	Regular Education- Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	91,974.81	0.00	91,974.81	7,205.01		99,179.82
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-9999	Special Education	26,288,922.12	6,179,333.90	32,478,256.02	2,544,242.82		35,022,498.84
6000	Regional Occupational Ctr/Prg (ROCI/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	209,313.00	0.00	209,313.00	16,396.91		225,709.91
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	281,512.67	69,799.76	351,612.43	27,544.19		379,156.62
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
---	Food Services						0.00
---	Enterprise						0.00
---	Facilities Acquisition & Construction						2,492,933.96
---	Other Outgo						514,481.99
<b>Other Funds ----</b>							
---	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	779,469.90		779,469.90
---	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(294,962.72)		(294,962.72)
---	<b>Total General Fund and Charter Schools Funds Expenditures</b>	96,126,533.33	41,411,617.21	137,538,450.54	11,255,830.01	3,007,415.95	151,804,696.50

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 3800)	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	35,659.68	0.00	0.00	140.44	0.00	0.00	0.00			0.00	0.00	35,800.12
1110	Regular Education, K-12	62,066,423.06	151,200.00	619.83	0.00	4,276.81	0.00	658,524.63			28,736.28	0.00	62,759,031.81
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,275,954.20	0.00	0.00	377,606.25	172,745.82	0.00	0.00			50,743.41	0.00	1,877,048.68
3300	Continuation Study Centers	2,189,521.46	0.00	0.00	453,240.58	120,561.23	0.00	0.00			6,482.71	0.00	2,769,815.98
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	1,561,821.76	241,292.38	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,803,114.14
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	91,974.81	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	91,974.81
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	16,708,270.05	1,807,749.35	0.00	118,331.00	5,075,723.81	2,588,113.59	0.00			1,334.32	0.00	26,298,822.12
6000	ROCI/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Management - Educational	105,955.98	100,748.57	0.00	0.00	0.00	0.00	0.00			0.00	0.00	209,313.00
7150	Management - Other	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		281,812.67		0.00	0.00	281,812.67
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		<b>84,035,581.00</b>	<b>2,149,339.50</b>	<b>619.83</b>	<b>949,317.27</b>	<b>5,373,307.67</b>	<b>2,588,113.59</b>	<b>658,524.63</b>	<b>281,812.67</b>	<b>2,610.45</b>	<b>87,306.72</b>	<b>0.00</b>	<b>96,126,833.33</b>

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on Factors Input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
Instructional Goals						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	15,030,026.57	14,323,392.06	3,574,922.98	32,928,341.61	
3100	Alternative Schools	0.00	0.00	0.00	0.00	
3200	Continuation Schools	404,428.30	356,219.46	0.00	760,647.76	
3300	Independent Study Centers	569,876.25	0.00	0.00	569,876.25	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	
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	441,194.52	462,423.41	0.00	903,617.93	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	3,364,108.19	2,455,026.03	360,199.68	6,179,333.90	
6000	RCC/CP	0.00	0.00	0.00	0.00	
Other Goals						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	69,799.76	0.00	69,799.76	
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	
Other Funds						
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00	
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00	
<b>Total Allocated Support Costs</b>		<b>19,809,633.83</b>	<b>17,666,860.72</b>	<b>3,935,122.66</b>	<b>41,411,617.21</b>	

Unaudited Actuals  
2024-25  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,328,064.04
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	39,674.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,331,969.79
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,864,084.86
5	Total Central Administration Costs in General Fund and Charter Schools Funds	11,553,792.74
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	96,126,833.33
2	Total Allocated Costs (from Form PCR, Column 2, Total)	41,411,617.21
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	137,538,450.54
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	9,950,238.49
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	9,950,238.49
<b>D. Total Direct Charged and Allocated Costs (B3 + C9)</b>		147,488,689.03
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A/D)</b>		7.83%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			2,492,933.96		2,492,933.96
Other Outgo (Objects 1000 - 7999)				514,481.99	514,481.99
<b>Total Other Costs</b>	0.00	0.00	2,492,933.96	514,481.99	3,007,415.95

A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	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)	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
<b>Instructional Goals</b>								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	408.80	408.80	408.80	408.80	476.08		3,037.00	
3100 Alternative Schools								
3200 Continuation Schools	11.00	11.00	11.00	11.00	11.84			
3300 Independent Study Centers	15.50	15.50	15.50	15.50				
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Career Technical Education	12.00	12.00	12.00	12.00	15.37			
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Career Technical Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	91.50	91.50	91.50	91.50	81.60		306.00	
6000 ROC/P								
<b>Other Goals</b>								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services					2.32			
8500 Child Care and Development Services								
<b>Other Funds</b>								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)								
-- Cafeteria (Funds 13 & 61)								
<b>C. Total Allocation Factors</b>	538.80	538.80	538.80	538.80	587.21	0.00	3,343.00	

Description	2024-25 Actual	2025-26 Budget	% Diff.
SELPA Name: (RA)			
Date allocation plan approved by SELPA governance: RA-00			
<b>I. TOTAL SELPA REVENUES</b>			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	6,553,967.00	5,953,314.00	-9.16%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	6,553,967.00	5,953,314.00	-9.16%
B. Program Specialist/Regionalized Services Apportionment	1,210,173.00	1,190,082.00	-1.66%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	7,764,140.00	7,143,396.00	-8.00%
I. Federal IDEA Local Assistance Grants - Preschool	2,000.00	1,000.00	-50.00%
J. Federal IDEA - Section 619 Preschool	85,256.00	85,382.00	0.15%
K. Other Federal Discretionary Grants	2,102,681.00	2,079,926.00	-1.08%
L. Other Adjustments			0.00%
M. Total SELPA Revenues (Sum lines H through L)	9,954,077.00	9,309,704.00	-6.47%
<b>II. ALLOCATION TO SELPA MEMBERS</b>			
Morongo Unified (RA00)	9,954,077.00	9,309,704.00	-6.5%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)	9,954,077.00	9,309,704.00	-6.47%
Preparer Name: Faith Segovia			
Title: Director, Fiscal Services			
Phone: (760) 367-9191			

Current LEA:	36-67777-0000000 Morongo Unified	
Selected SELPA:	RA	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	ID	DATE APPROVED
	SELPA-TITLE	(from Form SEA)
RA	Morongo Unified	RA-00



SELPA: Morongo Unified (RA)

**SECTION 2** Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	1,914,428.00	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	1,918,534.00	
Increase in funding (if difference is positive e)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)
Current year funding (IDEA Section 619 - Resource 3315)	85,256.00	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	299,952.60	(b)

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b). Maximum available for EIS)		
Available for MOE reduction. (line (a) minus line (c), zero if negative e)	0.00	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d). Available for MOE reduction).		

**THIS SECTION IS NOT APPLICABLE!**

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a). Maximum available for MOE reduction, second and third columns cannot exceed (e). Portion used to reduce MOE requirement).			
Available to set aside for EIS (line (b) minus line (e), zero if negative e)	299,952.60	(f)	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:



SELPA: Morongo Unified (RA)

b. Less: Expenditures paid from federal sources	2,279,486.36		
c. Expenditures paid from state and local sources	32,091,727.82	27,153,472.97	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		27,153,472.97	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	32,091,727.82	27,153,472.97	
d. Special education unduplicated pupil count	1,336.00	1,265.00	
e. Per capita state and local expenditures (Test12c/Test12d)	24,020.75	21,465.20	2,555.56

B. LOCAL EXPENDITURES ONLY METHOD

Test 3 Under "Comparison Year," enter the most recent Year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.

	Actual FY 2024-25	Comparison Year FY 2023-24	Difference
a. Expenditures paid from local sources	17,366,269.13	14,539,693.69	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,539,693.69	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	17,366,269.13	14,539,693.69	2,826,575.44

If the difference in Column C for the Section 3; Test 3 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2024-25	Comparison Year FY 2023-24	Difference
Test 4 Under "Comparison Year," enter the most recent Year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.	17,366,269.13	14,539,693.69	
a. Expenditures paid from local sources			
Add/Less: Adjustments required for MOE calculation		0.00	

SELPA: Morongo Unified (RA)

Comparison year's expenditures, adjusted for MOE		14,539,693.69	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	17,366,269.13	14,539,693.69	
b. Special education unduplicated pupil count	1,336.00	1,265.00	
c. Per capita local expenditures (Test14a/Test14b)	12,998.70	11,493.83	1,504.88

If the difference in Column C for the Section 3, Test 4 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

FAITH SEGOVIA  
Contact Name  
DIRECTOR, FISCAL SERVICES  
Title

760-367-9191 X4266  
Telephone Number  
FSEGOVIA@MORONGOUSD.ORG  
Email Address







Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

SELPA:

Morongo Unified (RA)

a. Total special education expenditures	28,721,766.00		
b. Less: Expenditures paid from federal sources	2,300,300.00		
c. Expenditures paid from state and local sources	26,421,466.00	31,546,487.69	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		31,546,487.69	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	26,421,466.00	31,546,487.69	
d. Special education unduplicated pupil count	1,366.00	1,366.00	
e. Per capita state and local expenditures (Test12c/Test12d)	19,342.22	23,094.06	(3,751.85)

If the difference in Column C for the Section 3, Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.	Budget FY 2025-26	Comparison Year FY 2024-25	Difference
a. Expenditures paid from local sources		18,203,304.00	17,245,369.02	0.00
Add/Less: Adjustments required for MOE calculation			0.00	
Comparison year's expenditures, adjusted for MOE calculation			17,245,369.02	
Less: Exempt reduction(s) from SECTION 1			0.00	
Less: 50% reduction from SECTION 2			0.00	
Net expenditures paid from local sources		18,203,304.00	17,245,369.02	957,934.98

If the difference in Column C for the Section 3, Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures	Budget FY 2025-26	Comparison Year FY 2024-25	Difference
a. Expenditures paid from local sources		18,203,304.00	17,245,369.02	0.00
Add/Less: Adjustments required for MOE calculation			0.00	
Comparison year's expenditures, adjusted for MOE calculation			17,245,369.02	

**Unaudited Actuals**  
**Special Education Maintenance of Effort**  
**2025-26 Budget vs. Actual Comparison Year**  
**LEA Maintenance of Effort Calculation (LMC-B)**

**SELPA: Morongo Unified (RA)**

Less: Exempt reduction(s) from SECTION 1	0.00	
Less: 50% reduction from SECTION 2	0.00	
Net expenditures paid from local sources	18,203,304.00	
b. Special education unduplicated pupil count	1,366.00	
c. Per capita local expenditures (Test4a/Test4b)	13,325.99	
If the difference in Column C for the Section 3, Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.	12,624.72	701.27

FAITH SEGOVIA

760-367-9191 x4266

Contact Name

Telephone Number

DIRECTOR OF FISCAL SERVICES

FSEGOVIA@MORONGOUSD.ORG

Title

Email Address

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

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	0.00	0.00	0.00	(294,962.72)				
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation							910,785.45	0.00
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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT 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
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	294,962.72	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	910,785.45
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								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

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				
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	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

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				
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
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	0.00	0.00						
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

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				
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	294,962.72	(294,962.72)	500,000.00	500,000.00	910,785.45	910,785.45