



Unaudited Actuals 2024/2025

State SACs Report



September 9, 2025

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)	56.06%
	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 Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
		0.00%
		0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$173,297,947.37
	Appropriations Subject to Limit	\$173,297,947.37
	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	6.09%
	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: _____

Title: _____

To the Superintendent of Public Instruction:

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

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

Date: _____

Printed Name: _____

Title: _____

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

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2024-25 Unaudited Actuals	2025-26 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

			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)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	303,813,267.66	0.00	303,813,267.66	299,006,907.00	0.00	299,006,907.00	-1.6%
2) Federal Revenue		8100-8299	98,363.98	40,003,208.03	40,101,572.01	77,368.00	20,558,833.00	20,636,201.00	-48.5%
3) Other State Revenue		8300-8599	7,037,362.29	58,431,034.78	65,468,397.07	7,573,244.00	49,055,476.00	56,628,720.00	-13.5%
4) Other Local Revenue		8600-8799	14,502,665.76	29,577,824.38	44,080,490.14	10,446,371.00	20,420,348.00	30,866,719.00	-30.0%
5) TOTAL, REVENUES			325,451,659.69	128,012,067.19	453,463,726.88	317,103,890.00	90,034,657.00	407,138,547.00	-10.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	129,526,278.34	37,234,775.61	166,761,053.95	129,814,533.00	37,388,214.00	167,202,747.00	0.3%
2) Classified Salaries		2000-2999	44,806,455.36	24,545,479.05	69,351,934.41	45,575,668.00	26,673,971.00	72,249,639.00	4.2%
3) Employee Benefits		3000-3999	77,689,037.08	44,816,768.59	122,505,805.67	81,524,533.00	48,402,267.00	129,926,800.00	6.1%
4) Books and Supplies		4000-4999	5,103,483.50	10,300,890.92	15,404,374.42	6,380,166.00	12,018,639.00	18,398,805.00	19.4%
5) Services and Other Operating Expenditures		5000-5999	31,373,601.82	29,958,434.99	61,332,036.81	31,272,018.00	25,877,774.00	57,149,792.00	-6.8%
6) Capital Outlay		6000-6999	1,877,970.90	24,521,812.82	26,399,783.72	1,710,150.00	2,925,000.00	4,635,150.00	-82.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	203,738.59	0.00	203,738.59	208,000.00	0.00	208,000.00	2.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,595,776.81)	2,559,132.45	(2,036,644.36)	(3,714,736.00)	1,518,101.00	(2,196,635.00)	7.9%
9) TOTAL, EXPENDITURES			285,984,788.78	173,937,294.43	459,922,083.21	292,770,332.00	154,803,966.00	447,574,298.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,466,870.91	(45,925,227.24)	(6,458,356.33)	24,333,558.00	(64,769,309.00)	(40,435,751.00)	526.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	6,294,533.55	1,614,291.41	7,908,824.96	13,300,100.00	3,083,016.00	16,383,116.00	107.1%
b) Transfers Out		7600-7629	5,120,641.74	0.00	5,120,641.74	3,248,453.00	0.00	3,248,453.00	-36.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(43,343,453.63)	43,343,453.63	0.00	(47,180,947.00)	47,180,947.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,169,561.82)	44,957,745.04	2,788,183.22	(37,129,300.00)	50,263,963.00	13,134,663.00	371.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,702,690.91)	(967,482.20)	(3,670,173.11)	(12,795,742.00)	(14,505,346.00)	(27,301,088.00)	643.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	75,817,080.21	99,060,250.28	174,877,330.49	73,114,389.30	98,092,768.08	171,207,157.38	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,817,080.21	99,060,250.28	174,877,330.49	73,114,389.30	98,092,768.08	171,207,157.38	-2.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,817,080.21	99,060,250.28	174,877,330.49	73,114,389.30	98,092,768.08	171,207,157.38	-2.1%
2) Ending Balance, June 30 (E + F1e)			73,114,389.30	98,092,768.08	171,207,157.38	60,318,647.30	83,587,422.08	143,906,069.38	-15.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	329,508.72	0.00	329,508.72	50,000.00	0.00	50,000.00	-84.8%
Prepaid Items		9713	23,526.80	5,357.46	28,884.26	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	98,087,410.62	98,087,410.62	0.00	83,587,422.08	83,587,422.08	-14.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	27,782,212.00	0.00	27,782,212.00	27,782,212.00	0.00	27,782,212.00	0.0%
	0000	9760	27,782,212.00		27,782,212.00			0.00	
d) Assigned									
Other Assignments		9780	30,927,858.78	0.00	30,927,858.78	9,646,858.00	0.00	9,646,858.00	-68.8%
Site Discretionary	0000	9780	491,266.26		491,266.26			0.00	
Use of Facilities	0000	9780	236,007.42		236,007.42			0.00	
One-Time Furniture Replacement	0000	9780	1,332,895.96		1,332,895.96			0.00	
Anderson Grants	0000	9780	32,928.72		32,928.72			0.00	
Local Grants	0000	9780	36,316.54		36,316.54			0.00	
The Foundation at PSUSD	0000	9780	5,217.13		5,217.13			0.00	
Juuls Settlements	0000	9780	367,119.10		367,119.10			0.00	
Donations	0000	9780	182,734.70		182,734.70			0.00	
Gates Foundation	0000	9780	1,610.23		1,610.23			0.00	
Operational Expectations	0000	9780	12,159,669.34		12,159,669.34			0.00	
Deferred Maintenance	0000	9780	3,000,005.95		3,000,005.95			0.00	
Textbooks	0000	9780	7,605,674.12		7,605,674.12			0.00	
Riverside County MH Contract	0000	9780	110,990.13		110,990.13			0.00	
MAA	0000	9780	278,037.61		278,037.61			0.00	
Children & Youth Behavioral Health Initiative	0000	9780	9,772.15		9,772.15			0.00	

Description			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)	
Fair Market Value Adjustment	0000	9780	493,893.20		493,893.20			0.00	
Operational Expectations	1100	9780	4,583,720.22		4,583,720.22			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	13,951,283.00	0.00	13,951,283.00	13,524,684.00	0.00	13,524,684.00	-3.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	9,214,893.30	0.00	9,214,893.30	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	105,685,067.93	91,872,213.09	197,557,281.02				
1) Fair Value Adjustment to Cash in County Treasury		9111	493,893.20	0.00	493,893.20				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	100,000.00	0.00	100,000.00				
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	4,278,085.09	10,235,027.61	14,513,112.70				
4) Due from Grantor Government		9290	0.00	5,061,555.91	5,061,555.91				
5) Due from Other Funds		9310	8,799,341.15	1,614,291.41	10,413,632.56				
6) Stores		9320	329,508.72	0.00	329,508.72				
7) Prepaid Expenditures		9330	23,526.80	5,357.46	28,884.26				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	1,218,254.00	0.00	1,218,254.00				
10) TOTAL, ASSETS			120,927,676.89	108,788,445.48	229,716,122.37				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	44,392,918.27	5,233,540.82	49,626,459.09				
2) Due to Grantor Governments		9590	0.00	42,259.75	42,259.75				
3) Due to Other Funds		9610	2,202,115.32	3,708,854.90	5,910,970.22				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,711,021.93	1,711,021.93				
6) TOTAL, LIABILITIES			46,595,033.59	10,695,677.40	57,290,710.99				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	1,218,254.00	0.00	1,218,254.00				
2) TOTAL, DEFERRED INFLOWS			1,218,254.00	0.00	1,218,254.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			73,114,389.30	98,092,768.08	171,207,157.38				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	151,655,998.44	0.00	151,655,998.44	172,366,192.00	0.00	172,366,192.00	13.7%
Education Protection Account State Aid - Current Year		8012	55,777,458.00	0.00	55,777,458.00	36,656,830.00	0.00	36,656,830.00	-34.3%
State Aid - Prior Years		8019	205,946.66	0.00	205,946.66	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	454,494.72	0.00	454,494.72	448,087.00	0.00	448,087.00	-1.4%
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	63,451,153.88	0.00	63,451,153.88	29,509,329.00	0.00	29,509,329.00	-53.5%
Unsecured Roll Taxes		8042	3,349,425.55	0.00	3,349,425.55	3,021,183.00	0.00	3,021,183.00	-9.8%
Prior Years' Taxes		8043	3,298,200.17	0.00	3,298,200.17	32,884,949.00	0.00	32,884,949.00	897.1%
Supplemental Taxes		8044	1,777,799.00	0.00	1,777,799.00	2,590,780.00	0.00	2,590,780.00	45.7%
Education Revenue Augmentation Fund (ERAF)		8045	(7,172,446.76)	0.00	(7,172,446.76)	(6,088,929.00)	0.00	(6,088,929.00)	-15.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	33,843,013.00	0.00	33,843,013.00	30,281,578.00	0.00	30,281,578.00	-10.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			306,641,042.66	0.00	306,641,042.66	301,669,999.00	0.00	301,669,999.00	-1.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,827,775.00)	0.00	(2,827,775.00)	(2,663,092.00)	0.00	(2,663,092.00)	-5.8%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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			303,813,267.66	0.00	303,813,267.66	299,006,907.00	0.00	299,006,907.00	-1.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,986,774.82	3,986,774.82	0.00	3,638,540.00	3,638,540.00	-8.7%
Special Education Discretionary Grants		8182	0.00	314,281.34	314,281.34	0.00	56,026.00	56,026.00	-82.2%
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	10,726.22	0.00	10,726.22	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	4,554,945.10	4,554,945.10	0.00	5,096,801.00	5,096,801.00	11.9%
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		8,352,244.01	8,352,244.01		9,287,953.00	9,287,953.00	11.2%
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		789,336.95	789,336.95		768,374.00	768,374.00	-2.7%
Title III, Immigrant Student Program	4201	8290		54,874.50	54,874.50		0.00	0.00	-100.0%
Title III, English Learner Program	4203	8290		836,962.53	836,962.53		674,864.00	674,864.00	-19.4%
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		1,507,120.42	1,507,120.42		790,279.00	790,279.00	-47.6%
Career and Technical Education	3500-3599	8290		245,996.00	245,996.00		245,996.00	245,996.00	0.0%
All Other Federal Revenue	All Other	8290	87,637.76	19,360,672.36	19,448,310.12	77,368.00	0.00	77,368.00	-99.6%
TOTAL, FEDERAL REVENUE			98,363.98	40,003,208.03	40,101,572.01	77,368.00	20,558,833.00	20,636,201.00	-48.5%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	880,328.00	0.00	880,328.00	885,048.00	0.00	885,048.00	0.5%
Lottery - Unrestricted and Instructional Materials		8560	3,606,268.15	1,724,413.36	5,330,681.51	3,305,440.00	1,419,090.00	4,724,530.00	-11.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		24,339,803.00	24,339,803.00		21,984,790.00	21,984,790.00	-9.7%
After School Education and Safety (ASES)	6010	8590		3,402,718.65	3,402,718.65		3,416,750.00	3,416,750.00	0.4%
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		729,661.54	729,661.54		162,085.00	162,085.00	-77.8%
Arts and Music in Schools (Prop 28)	6770	8590		3,505,777.00	3,505,777.00		3,526,827.00	3,526,827.00	0.6%
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	2,550,766.14	24,728,661.23	27,279,427.37	3,382,756.00	18,545,934.00	21,928,690.00	-19.6%
TOTAL, OTHER STATE REVENUE			7,037,362.29	58,431,034.78	65,468,397.07	7,573,244.00	49,055,476.00	56,628,720.00	-13.5%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	409,105.06	0.00	409,105.06	152,909.00	0.00	152,909.00	-62.6%
Interest		8660	7,387,175.52	0.00	7,387,175.52	7,410,000.00	0.00	7,410,000.00	0.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,404,219.03	0.00	2,404,219.03	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	30,715.00	5,106,433.33	5,137,148.33	0.00	136,892.00	136,892.00	-97.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,014,175.15	6,614,585.05	10,628,760.20	2,883,462.00	2,190,328.00	5,073,790.00	-52.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	257,276.00	0.00	257,276.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		17,856,806.00	17,856,806.00		18,093,128.00	18,093,128.00	1.3%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,502,665.76	29,577,824.38	44,080,490.14	10,446,371.00	20,420,348.00	30,866,719.00	-30.0%
TOTAL, REVENUES			325,451,659.69	128,012,067.19	453,463,726.88	317,103,890.00	90,034,657.00	407,138,547.00	-10.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	103,914,051.14	30,542,986.92	134,457,038.06	104,420,358.00	30,629,967.00	135,050,325.00	0.4%
Certificated Pupil Support Salaries		1200	9,245,836.77	3,369,397.05	12,615,233.82	9,710,847.00	3,552,289.00	13,263,136.00	5.1%
Certificated Supervisors' and Administrators' Salaries		1300	14,088,898.55	1,786,444.90	15,875,343.45	13,698,459.00	1,865,515.00	15,563,974.00	-2.0%
Other Certificated Salaries		1900	2,277,491.88	1,535,946.74	3,813,438.62	1,984,869.00	1,340,443.00	3,325,312.00	-12.8%
TOTAL, CERTIFICATED SALARIES			129,526,278.34	37,234,775.61	166,761,053.95	129,814,533.00	37,388,214.00	167,202,747.00	0.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	4,099,632.61	12,173,838.25	16,273,470.86	4,317,741.00	13,509,476.00	17,827,217.00	9.5%
Classified Support Salaries		2200	16,151,836.98	8,934,155.78	25,085,992.76	16,226,446.00	9,733,647.00	25,960,093.00	3.5%
Classified Supervisors' and Administrators' Salaries		2300	5,970,919.97	460,000.20	6,430,920.17	6,354,965.00	453,660.00	6,808,625.00	5.9%
Clerical, Technical and Office Salaries		2400	15,854,074.78	2,888,128.16	18,742,202.94	15,942,661.00	2,933,611.00	18,876,272.00	0.7%
Other Classified Salaries		2900	2,729,991.02	89,356.66	2,819,347.68	2,733,855.00	43,577.00	2,777,432.00	-1.5%
TOTAL, CLASSIFIED SALARIES			44,806,455.36	24,545,479.05	69,351,934.41	45,575,668.00	26,673,971.00	72,249,639.00	4.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	24,245,878.87	21,136,190.13	45,382,069.00	24,985,389.00	21,364,644.00	46,350,033.00	2.1%
PERS		3201-3202	11,266,530.38	6,482,073.53	17,748,603.91	11,909,739.00	7,366,957.00	19,276,696.00	8.6%
OASDI/Medicare/Alternative		3301-3302	5,280,594.98	2,455,753.48	7,736,348.46	5,481,884.00	2,645,494.00	8,127,378.00	5.1%
Health and Welfare Benefits		3401-3402	29,493,349.67	12,121,482.87	41,614,832.54	31,603,232.00	14,308,278.00	45,911,510.00	10.3%
Unemployment Insurance		3501-3502	85,552.10	30,689.36	116,241.46	88,918.00	32,034.00	120,952.00	4.1%
Workers' Compensation		3601-3602	4,980,944.37	1,763,350.64	6,744,295.01	5,078,757.00	1,828,988.00	6,907,745.00	2.4%
OPEB, Allocated		3701-3702	2,336,186.71	827,228.58	3,163,415.29	2,376,614.00	855,872.00	3,232,486.00	2.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			77,689,037.08	44,816,768.59	122,505,805.67	81,524,533.00	48,402,267.00	129,926,800.00	6.1%
BOOKS AND SUPPLIES									

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)	
Approved Textbooks and Core Curricula Materials		4100	14,282.21	1,512,579.27	1,526,861.48	46,200.00	3,716,309.00	3,762,509.00	146.4%
Books and Other Reference Materials		4200	47,735.18	787,547.63	835,282.81	48,776.00	0.00	48,776.00	-94.2%
Materials and Supplies		4300	3,766,170.41	4,789,753.12	8,555,923.53	5,422,793.00	7,662,889.00	13,085,682.00	52.9%
Noncapitalized Equipment		4400	1,275,295.70	2,969,104.30	4,244,400.00	862,397.00	539,441.00	1,401,838.00	-67.0%
Food		4700	0.00	241,906.60	241,906.60	0.00	100,000.00	100,000.00	-58.7%
TOTAL, BOOKS AND SUPPLIES			5,103,483.50	10,300,890.92	15,404,374.42	6,380,166.00	12,018,639.00	18,398,805.00	19.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	16,829,506.15	16,829,506.15	0.00	15,500,958.00	15,500,958.00	-7.9%
Travel and Conferences		5200	649,820.75	632,292.72	1,282,113.47	705,087.00	414,070.00	1,119,157.00	-12.7%
Dues and Memberships		5300	129,921.67	19,055.00	148,976.67	84,300.00	3,612.00	87,912.00	-41.0%
Insurance	5400 - 5450		27,900.02	32,161.40	60,061.42	28,427.00	4,250.00	32,677.00	-45.6%
Operations and Housekeeping Services		5500	10,397,620.63	13,312.72	10,410,933.35	10,267,346.00	14,627.00	10,281,973.00	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,042,633.15	1,351,744.66	3,394,377.81	1,868,917.00	1,080,283.00	2,949,200.00	-13.1%
Transfers of Direct Costs		5710	(2,044,376.92)	2,044,376.92	0.00	(1,407,681.00)	1,407,681.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,942.46)	0.00	(4,942.46)	(1,500.00)	0.00	(1,500.00)	-69.7%
Professional/Consulting Services and Operating Expenditures		5800	19,241,906.00	9,034,385.63	28,276,291.63	19,016,755.00	7,451,524.00	26,468,279.00	-6.4%
Communications		5900	933,118.98	1,599.79	934,718.77	710,367.00	769.00	711,136.00	-23.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,373,601.82	29,958,434.99	61,332,036.81	31,272,018.00	25,877,774.00	57,149,792.00	-6.8%
CAPITAL OUTLAY									
Land		6100	0.00	414,376.70	414,376.70	0.00	0.00	0.00	-100.0%
Land Improvements		6170	1,045,981.42	3,158,755.33	4,204,736.75	1,045,988.00	0.00	1,045,988.00	-75.1%
Buildings and Improvements of Buildings		6200	100,561.00	20,202,388.37	20,302,949.37	100,000.00	2,519,376.00	2,619,376.00	-87.1%
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	92,273.03	226,087.83	318,360.86	52,808.00	0.00	52,808.00	-83.4%
Equipment Replacement		6500	426,225.95	510,089.59	936,315.54	296,422.00	405,624.00	702,046.00	-25.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	212,929.50	10,115.00	223,044.50	214,932.00	0.00	214,932.00	-3.6%
TOTAL, CAPITAL OUTLAY			1,877,970.90	24,521,812.82	26,399,783.72	1,710,150.00	2,925,000.00	4,635,150.00	-82.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,411.00	0.00	7,411.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	196,327.59	0.00	196,327.59	208,000.00	0.00	208,000.00	5.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			203,738.59	0.00	203,738.59	208,000.00	0.00	208,000.00	2.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,559,132.45)	2,559,132.45	0.00	(1,518,101.00)	1,518,101.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,036,644.36)	0.00	(2,036,644.36)	(2,196,635.00)	0.00	(2,196,635.00)	7.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,595,776.81)	2,559,132.45	(2,036,644.36)	(3,714,736.00)	1,518,101.00	(2,196,635.00)	7.9%
TOTAL, EXPENDITURES			285,984,788.78	173,937,294.43	459,922,083.21	292,770,332.00	154,803,966.00	447,574,298.00	-2.7%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									

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)	
From: Special Reserve Fund		8912	0.00	0.00	0.00	7,214,768.00	0.00	7,214,768.00	New
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	6,294,533.55	1,614,291.41	7,908,824.96	6,085,332.00	3,083,016.00	9,168,348.00	15.9%
(a) TOTAL, INTERFUND TRANSFERS IN			6,294,533.55	1,614,291.41	7,908,824.96	13,300,100.00	3,083,016.00	16,383,116.00	107.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,120,641.74	0.00	5,120,641.74	3,248,453.00	0.00	3,248,453.00	-36.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,120,641.74	0.00	5,120,641.74	3,248,453.00	0.00	3,248,453.00	-36.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(43,343,453.63)	43,343,453.63	0.00	(47,180,947.00)	47,180,947.00	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			(43,343,453.63)	43,343,453.63	0.00	(47,180,947.00)	47,180,947.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)									
			(42,169,561.82)	44,957,745.04	2,788,183.22	(37,129,300.00)	50,263,963.00	13,134,663.00	371.1%

			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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	303,813,267.66	0.00	303,813,267.66	299,006,907.00	0.00	299,006,907.00	-1.6%
2) Federal Revenue		8100-8299	98,363.98	40,003,208.03	40,101,572.01	77,368.00	20,558,833.00	20,636,201.00	-48.5%
3) Other State Revenue		8300-8599	7,037,362.29	58,431,034.78	65,468,397.07	7,573,244.00	49,055,476.00	56,628,720.00	-13.5%
4) Other Local Revenue		8600-8799	14,502,665.76	29,577,824.38	44,080,490.14	10,446,371.00	20,420,348.00	30,866,719.00	-30.0%
5) TOTAL, REVENUES			325,451,659.69	128,012,067.19	453,463,726.88	317,103,890.00	90,034,657.00	407,138,547.00	-10.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	159,036,035.26	105,581,219.08	264,617,254.34	163,140,440.00	109,376,609.00	272,517,049.00	3.0%
2) Instruction - Related Services	2000-2999		37,257,783.26	12,643,373.16	49,901,156.42	36,836,084.00	12,218,890.00	49,054,974.00	-1.7%
3) Pupil Services	3000-3999		29,576,575.16	15,849,082.91	45,425,658.07	34,179,668.00	17,069,198.00	51,248,866.00	12.8%
4) Ancillary Services	4000-4999		4,176,505.42	184,894.14	4,361,399.56	4,316,053.00	179,739.00	4,495,792.00	3.1%
5) Community Services	5000-5999		492,981.88	0.00	492,981.88	505,114.00	0.00	505,114.00	2.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		20,309,220.84	3,144,739.24	23,453,960.08	18,950,252.00	2,031,877.00	20,982,129.00	-10.5%
8) Plant Services	8000-8999		34,931,948.37	36,533,985.90	71,465,934.27	34,634,721.00	13,927,653.00	48,562,374.00	-32.0%
9) Other Outgo	9000-9999		203,738.59	0.00	203,738.59	208,000.00	0.00	208,000.00	2.1%
10) TOTAL, EXPENDITURES			285,984,788.78	173,937,294.43	459,922,083.21	292,770,332.00	154,803,966.00	447,574,298.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			39,466,870.91	(45,925,227.24)	(6,458,356.33)	24,333,558.00	(64,769,309.00)	(40,435,751.00)	526.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	6,294,533.55	1,614,291.41	7,908,824.96	13,300,100.00	3,083,016.00	16,383,116.00	107.1%
b) Transfers Out		7600-7629	5,120,641.74	0.00	5,120,641.74	3,248,453.00	0.00	3,248,453.00	-36.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(43,343,453.63)	43,343,453.63	0.00	(47,180,947.00)	47,180,947.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,169,561.82)	44,957,745.04	2,788,183.22	(37,129,300.00)	50,263,963.00	13,134,663.00	371.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,702,690.91)	(967,482.20)	(3,670,173.11)	(12,795,742.00)	(14,505,346.00)	(27,301,088.00)	643.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	75,817,080.21	99,060,250.28	174,877,330.49	73,114,389.30	98,092,768.08	171,207,157.38	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,817,080.21	99,060,250.28	174,877,330.49	73,114,389.30	98,092,768.08	171,207,157.38	-2.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,817,080.21	99,060,250.28	174,877,330.49	73,114,389.30	98,092,768.08	171,207,157.38	-2.1%
2) Ending Balance, June 30 (E + F1e)			73,114,389.30	98,092,768.08	171,207,157.38	60,318,647.30	83,587,422.08	143,906,069.38	-15.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	329,508.72	0.00	329,508.72	50,000.00	0.00	50,000.00	-84.8%
Prepaid Items		9713	23,526.80	5,357.46	28,884.26	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	98,087,410.62	98,087,410.62	0.00	83,587,422.08	83,587,422.08	-14.8%
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	27,782,212.00	0.00	27,782,212.00	27,782,212.00	0.00	27,782,212.00	0.0%
	0000	9760	27,782,212.00		27,782,212.00			0.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	30,927,858.78	0.00	30,927,858.78	9,646,858.00	0.00	9,646,858.00	-68.8%
Site Discretionary	0000	9780	491,266.26		491,266.26			0.00	
Use of Facilities	0000	9780	236,007.42		236,007.42			0.00	
One-Time Furniture Replacement	0000	9780	1,332,895.96		1,332,895.96			0.00	
Anderson Grants	0000	9780	32,928.72		32,928.72			0.00	
Local Grants	0000	9780	36,316.54		36,316.54			0.00	
The Foundation at PSUSD	0000	9780	5,217.13		5,217.13			0.00	
Juuls Settlements	0000	9780	367,119.10		367,119.10			0.00	
Donations	0000	9780	182,734.70		182,734.70			0.00	
Gates Foundation	0000	9780	1,610.23		1,610.23			0.00	
Operational Expectations	0000	9780	12,159,669.34		12,159,669.34			0.00	
Deferred Maintenance	0000	9780	3,000,005.95		3,000,005.95			0.00	
Textbooks	0000	9780	7,605,674.12		7,605,674.12			0.00	
Riverside County MH Contract	0000	9780	110,990.13		110,990.13			0.00	
MAA	0000	9780	278,037.61		278,037.61			0.00	
Children & Youth Behavioral Health Initiative	0000	9780	9,772.15		9,772.15			0.00	

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Fair Market Value Adjustment	0000	9780	493,893.20		493,893.20			0.00	
Operational Expectations	1100	9780	4,583,720.22		4,583,720.22			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	13,951,283.00	0.00	13,951,283.00	13,524,684.00	0.00	13,524,684.00	-3.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	9,214,893.30	0.00	9,214,893.30	New

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	23,702,134.20	23,702,134.20
6211	Literacy Coaches and Reading Specialists Grant Program	5,534,695.93	3,234,591.93
6266	Educator Effectiveness, FY 2021-22	3,380,010.27	3,279,848.27
6300	Lottery : Instructional Materials	3,873,725.85	1,579,206.85
6318	Antibias Education Grant	88,360.29	88,360.29
6383	Golden State Pathways Program	3,712,144.39	3,699,889.25
6500	Special Education	606,431.40	669,082.40
6546	Mental Health-Related Services	3.49	3.49
6547	Special Education Early Intervention Preschool Grant	3,393,761.18	3,951,627.18
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	6,636,355.18	5,659,266.18
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	5,080,103.07	5,422,088.07
7085	Learning Communities for School Success Program	926,594.59	574,948.19
7311	Classified School Employee Professional Development Block Grant	35,370.27	35,370.27
7399	LCFF Equity Multiplier	2,371,754.78	2,282,886.78
7412	A-G Access/Success Grant	1,499,208.36	1,391,091.36
7413	A-G Learning Loss Mitigation Grant	661,582.55	661,582.55
7435	Learning Recovery Emergency Block Grant	20,172,323.45	11,105,429.45
7810	Other Restricted State	1,436,012.94	1,434,073.94
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,609,691.44	5,719,323.44
9010	Other Restricted Local	11,367,146.99	9,096,617.99
Total, Restricted Balance		98,087,410.62	83,587,422.08

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,628,520.46	0.00	-100.0%
5) TOTAL, REVENUES			3,628,520.46	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,476,939.59	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,476,939.59	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			151,580.87	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			151,580.87	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,676,603.70	1,828,184.57	9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,676,603.70	1,828,184.57	9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,676,603.70	1,828,184.57	9.0%
2) Ending Balance, June 30 (E + F1e)			1,828,184.57	1,828,184.57	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	4,240.00	0.00	-100.0%
Stores		9712	81,931.07	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	1,742,013.50	1,828,184.57	4.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,564,025.65		
c) in Revolving Cash Account		9130	4,240.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	(2,389.64)		
2) Investments		9150	180,377.49		
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	81,931.07		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,828,184.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,828,184.57		
REVENUES					
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	3,628,520.46	0.00	-100.0%
TOTAL, REVENUES			3,628,520.46	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	3,476,939.59	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,476,939.59	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
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%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,476,939.59	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,628,520.46	0.00	-100.0%
5) TOTAL, REVENUES			3,628,520.46	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		3,476,939.59	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,476,939.59	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			151,580.87	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			151,580.87	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,676,603.70	1,828,184.57	9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,676,603.70	1,828,184.57	9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,676,603.70	1,828,184.57	9.0%
2) Ending Balance, June 30 (E + F1e)			1,828,184.57	1,828,184.57	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	4,240.00	0.00	-100.0%
Stores		9712	81,931.07	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	1,742,013.50	1,828,184.57	4.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	1,742,013.50	1,828,184.57
Total, Restricted Balance		1,742,013.50	1,828,184.57

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	11,715,011.00	13,090,896.00	11.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,638,576.90	2,464,382.00	-6.6%
4) Other Local Revenue		8600-8799	603,648.90	350,000.00	-42.0%
5) TOTAL, REVENUES			14,957,236.80	15,905,278.00	6.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	6,197,350.16	6,155,462.00	-0.7%
2) Classified Salaries		2000-2999	1,548,556.43	1,554,102.00	0.4%
3) Employee Benefits		3000-3999	4,069,193.36	4,196,624.00	3.1%
4) Books and Supplies		4000-4999	621,555.42	407,784.00	-34.4%
5) Services and Other Operating Expenditures		5000-5999	2,242,662.71	1,554,882.00	-30.7%
6) Capital Outlay		6000-6999	501,063.01	135,000.00	-73.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,169,198.08	1,400,250.00	19.8%
9) TOTAL, EXPENDITURES			16,349,579.17	15,404,104.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,392,342.37)	501,174.00	-136.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500.00	0.00	-100.0%
b) Transfers Out		7600-7629	956,587.66	1,083,016.00	13.2%
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			(955,087.66)	(1,083,016.00)	13.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,347,430.03)	(581,842.00)	-75.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,820,340.70	7,472,910.67	-23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,820,340.70	7,472,910.67	-23.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,820,340.70	7,472,910.67	-23.9%
2) Ending Balance, June 30 (E + F1e)			7,472,910.67	6,891,068.67	-7.8%
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	3,386,141.71	2,615,663.71	-22.8%
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	4,086,768.96	4,275,404.96	4.6%
Donations	0000	9780	31,843.95		
LCAP	0000	9780	363,022.54		
Operational Expectations	0000	9780	3,443,493.30		
Fair Market Value Adjustment	0000	9780	25,438.03		
Operational Expectations	1100	9780	222,971.14		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	10,175,210.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	25,438.03		
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	617,876.76		
4) Due from Grantor Government		9290	159,685.00		
5) Due from Other Funds		9310	55,165.85		
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			11,033,376.38		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,352,441.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,068,383.21		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	139,641.00		
6) TOTAL, LIABILITIES			3,560,465.71		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			7,472,910.67		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	6,579,445.00	8,905,639.00	35.4%
Education Protection Account State Aid - Current Year		8012	2,705,089.00	1,676,873.00	-38.0%
State Aid - Prior Years		8019	(248,008.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,678,485.00	2,508,384.00	-6.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,715,011.00	13,090,896.00	11.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	16,028.00	17,205.00	7.3%
Lottery - Unrestricted and Instructional Materials		8560	242,441.42	228,561.00	-5.7%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	1,561,431.00	1,482,345.00	-5.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	148,834.00	148,824.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	669,842.48	587,447.00	-12.3%
TOTAL, OTHER STATE REVENUE			2,638,576.90	2,464,382.00	-6.6%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	434,383.16	350,000.00	-19.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	154,746.02	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	14,519.72	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			603,648.90	350,000.00	-42.0%
TOTAL, REVENUES			14,957,236.80	15,905,278.00	6.3%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	5,467,021.39	5,424,130.00	-0.8%
Certificated Pupil Support Salaries		1200	226,798.45	229,210.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	503,047.76	502,122.00	-0.2%
Other Certificated Salaries		1900	482.56	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			6,197,350.16	6,155,462.00	-0.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	702,252.51	669,132.00	-4.7%
Classified Support Salaries		2200	419,636.68	440,442.00	5.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	302,421.59	316,702.00	4.7%
Other Classified Salaries		2900	124,245.65	127,826.00	2.9%
TOTAL, CLASSIFIED SALARIES			1,548,556.43	1,554,102.00	0.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,694,323.75	1,682,631.00	-0.7%
PERS		3201-3202	412,178.92	436,408.00	5.9%
OASDI/Medicare/Alternative		3301-3302	209,564.57	212,823.00	1.6%
Health and Welfare Benefits		3401-3402	1,424,823.80	1,537,798.00	7.9%
Unemployment Insurance		3501-3502	3,801.54	3,856.00	1.4%
Workers' Compensation		3601-3602	221,011.71	220,107.00	-0.4%
OPEB, Allocated		3701-3702	103,489.07	103,001.00	-0.5%
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			4,069,193.36	4,196,624.00	3.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	154,402.85	64,780.00	-58.0%
Books and Other Reference Materials		4200	7,361.93	0.00	-100.0%
Materials and Supplies		4300	384,825.60	288,404.00	-25.1%
Noncapitalized Equipment		4400	74,965.04	54,600.00	-27.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			621,555.42	407,784.00	-34.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	926,960.98	632,000.00	-31.8%
Travel and Conferences		5200	173,053.48	74,704.00	-56.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,016.22	991.00	-2.5%
Operations and Housekeeping Services		5500	276,039.23	285,028.00	3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,936.33	14,800.00	-17.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,318.51	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	841,731.97	535,559.00	-36.4%
Communications		5900	4,605.99	11,800.00	156.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,242,662.71	1,554,882.00	-30.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	271,790.14	135,000.00	-50.3%
Buildings and Improvements of Buildings		6200	69,775.23	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	159,497.64	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			501,063.01	135,000.00	-73.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	1,169,198.08	1,400,250.00	19.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,169,198.08	1,400,250.00	19.8%
TOTAL, EXPENDITURES			16,349,579.17	15,404,104.00	-5.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,500.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	956,587.66	1,083,016.00	13.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			956,587.66	1,083,016.00	13.2%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(955,087.66)	(1,083,016.00)	13.4%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	11,715,011.00	13,090,896.00	11.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,638,576.90	2,464,382.00	-6.6%
4) Other Local Revenue		8600-8799	603,648.90	350,000.00	-42.0%
5) TOTAL, REVENUES			14,957,236.80	15,905,278.00	6.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		11,946,006.58	11,230,425.00	-6.0%
2) Instruction - Related Services	2000-2999		1,321,251.49	1,354,348.00	2.5%
3) Pupil Services	3000-3999		566,929.58	556,254.00	-1.9%
4) Ancillary Services	4000-4999		1,494.83	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,081,164.58	1,312,216.00	21.4%
8) Plant Services	8000-8999		1,432,732.11	950,861.00	-33.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,349,579.17	15,404,104.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,392,342.37)	501,174.00	-136.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500.00	0.00	-100.0%
b) Transfers Out		7600-7629	956,587.66	1,083,016.00	13.2%
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			(955,087.66)	(1,083,016.00)	13.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,347,430.03)	(581,842.00)	-75.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,820,340.70	7,472,910.67	-23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,820,340.70	7,472,910.67	-23.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,820,340.70	7,472,910.67	-23.9%
2) Ending Balance, June 30 (E + F1e)			7,472,910.67	6,891,068.67	-7.8%
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	3,386,141.71	2,615,663.71	-22.8%
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	4,086,768.96	4,275,404.96	4.6%
Donations	0000	9780	31,843.95		
LCAP	0000	9780	363,022.54		
Operational Expectations	0000	9780	3,443,493.30		
Fair Market Value Adjustment	0000	9780	25,438.03		
Operational Expectations	1100	9780	222,971.14		
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
2600	Expanded Learning Opportunities Program	1,142,988.62	1,142,988.62
6266	Educator Effectiveness, FY 2021-22	117,589.84	117,589.84
6300	Lottery: Instructional Materials	426,114.37	429,986.37
6546	Mental Health-Related Services	117,127.80	176,073.80
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	413,346.06	413,346.06
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	164,042.17	164,042.17
7311	Classified School Employee Professional Development Block Grant	2,286.00	2,286.00
7435	Learning Recovery Emergency Block Grant	997,290.85	163,994.85
7810	Other Restricted State	5,356.00	5,356.00
Total, Restricted Balance		3,386,141.71	2,615,663.71

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	347,087.00	346,856.00	-0.1%
4) Other Local Revenue		8600-8799	11,770.43	1,500.00	-87.3%
5) TOTAL, REVENUES			358,857.43	348,356.00	-2.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	141,357.04	143,477.00	1.5%
2) Classified Salaries		2000-2999	15,962.02	15,682.00	-1.8%
3) Employee Benefits		3000-3999	76,467.24	78,812.00	3.1%
4) Books and Supplies		4000-4999	44.04	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	173,142.00	96,752.00	-44.1%
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	13,354.48	13,633.00	2.1%
9) TOTAL, EXPENDITURES			420,326.82	348,356.00	-17.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(61,469.39)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(61,469.39)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	81,567.25	20,097.86	-75.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,567.25	20,097.86	-75.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,567.25	20,097.86	-75.4%
2) Ending Balance, June 30 (E + F1e)			20,097.86	20,097.86	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	20,097.86	20,097.86	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	38,967.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	97.42		
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	5,615.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	706.42		
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			45,386.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	25,289.13		
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			25,289.13		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			20,097.86		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	334,527.00	334,527.00	0.0%
All Other State Revenue	All Other	8590	12,560.00	12,329.00	-1.8%
TOTAL, OTHER STATE REVENUE			347,087.00	346,856.00	-0.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,322.81	1,500.00	-65.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,276.08	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,171.54	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,770.43	1,500.00	-87.3%
TOTAL, REVENUES			358,857.43	348,356.00	-2.9%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	141,357.04	143,477.00	1.5%
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			141,357.04	143,477.00	1.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	15,962.02	15,682.00	-1.8%
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			15,962.02	15,682.00	-1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	39,559.17	39,733.00	0.4%
PERS		3201-3202	4,035.85	4,204.00	4.2%
OASDI/Medicare/Alternative		3301-3302	3,160.14	3,279.00	3.8%
Health and Welfare Benefits		3401-3402	23,041.95	24,845.00	7.8%
Unemployment Insurance		3501-3502	76.79	80.00	4.2%
Workers' Compensation		3601-3602	4,491.54	4,544.00	1.2%
OPEB, Allocated		3701-3702	2,101.80	2,127.00	1.2%
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			76,467.24	78,812.00	3.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	44.04	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			44.04	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	123,000.00	46,752.00	-62.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	50,000.00	0.0%
Communications		5900	142.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			173,142.00	96,752.00	-44.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	13,354.48	13,633.00	2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,354.48	13,633.00	2.1%
TOTAL, EXPENDITURES			420,326.82	348,356.00	-17.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	347,087.00	346,856.00	-0.1%
4) Other Local Revenue		8600-8799	11,770.43	1,500.00	-87.3%
5) TOTAL, REVENUES			358,857.43	348,356.00	-2.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		173,186.04	96,752.00	-44.1%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		207,317.56	211,230.00	1.9%
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		13,354.48	13,633.00	2.1%
8) Plant Services	8000-8999		26,468.74	26,741.00	1.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			420,326.82	348,356.00	-17.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(61,469.39)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(61,469.39)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	81,567.25	20,097.86	-75.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,567.25	20,097.86	-75.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,567.25	20,097.86	-75.4%
2) Ending Balance, June 30 (E + F1e)			20,097.86	20,097.86	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	20,097.86	20,097.86	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
6391	Adult Education Program	20,097.86	20,097.86
Total, Restricted Balance		20,097.86	20,097.86

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,283,104.57	4,524,411.00	37.8%
4) Other Local Revenue		8600-8799	176,363.46	20,761.00	-88.2%
5) TOTAL, REVENUES			3,459,468.03	4,545,172.00	31.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	683,925.97	656,613.00	-4.0%
2) Classified Salaries		2000-2999	601,621.68	542,730.00	-9.8%
3) Employee Benefits		3000-3999	754,859.27	711,874.00	-5.7%
4) Books and Supplies		4000-4999	895,317.60	2,605,408.00	191.0%
5) Services and Other Operating Expenditures		5000-5999	124,849.21	7,786.00	-93.8%
6) Capital Outlay		6000-6999	83,754.12	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	186,696.03	0.00	-100.0%
9) TOTAL, EXPENDITURES			3,331,023.88	4,524,411.00	35.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			128,444.15	20,761.00	-83.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	33,488.02	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			33,488.02	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			161,932.17	20,761.00	-87.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,426,395.12	1,588,327.29	11.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,426,395.12	1,588,327.29	11.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,426,395.12	1,588,327.29	11.4%
2) Ending Balance, June 30 (E + F1e)			1,588,327.29	1,609,088.29	1.3%
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	1,588,327.29	1,609,088.29	1.3%
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,315,889.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	8,289.72		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	28,608.51		
4) Due from Grantor Government		9290	989,048.95		
5) Due from Other Funds		9310	33,488.02		
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			4,375,325.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	582,834.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,061,254.42		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,142,908.70		
6) TOTAL, LIABILITIES			2,786,997.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,588,327.29		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	2,856,398.84	4,473,078.00	56.6%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	426,705.73	51,333.00	-88.0%
TOTAL, OTHER STATE REVENUE			3,283,104.57	4,524,411.00	37.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	127,252.48	20,761.00	-83.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	49,110.98	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			176,363.46	20,761.00	-88.2%
TOTAL, REVENUES			3,459,468.03	4,545,172.00	31.4%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	499,692.30	462,462.00	-7.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	184,233.87	194,151.00	5.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			683,925.97	656,613.00	-4.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	312,394.84	304,001.00	-2.7%
Classified Support Salaries		2200	148,182.94	95,100.00	-35.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	141,043.90	143,629.00	1.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			601,621.68	542,730.00	-9.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	163,104.70	165,427.00	1.4%
PERS		3201-3202	162,151.53	140,245.00	-13.5%
OASDI/Medicare/Alternative		3301-3302	61,092.14	55,242.00	-9.6%
Health and Welfare Benefits		3401-3402	314,036.91	300,095.00	-4.4%
Unemployment Insurance		3501-3502	633.71	601.00	-5.2%
Workers' Compensation		3601-3602	36,666.08	34,241.00	-6.6%
OPEB, Allocated		3701-3702	17,174.20	16,023.00	-6.7%
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			754,859.27	711,874.00	-5.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	295,216.52	2,603,608.00	781.9%
Noncapitalized Equipment		4400	600,101.08	1,800.00	-99.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			895,317.60	2,605,408.00	191.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,276.28	1,760.00	-82.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	31,016.00	0.00	-100.0%
Operations and Housekeeping Services		5500	30,015.50	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1.00	550.00	54,900.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	706.05	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	52,121.12	4,800.00	-90.8%
Communications		5900	713.26	676.00	-5.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			124,849.21	7,786.00	-93.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	83,754.12	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			83,754.12	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	186,696.03	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			186,696.03	0.00	-100.0%
TOTAL, EXPENDITURES			3,331,023.88	4,524,411.00	35.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	33,488.02	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			33,488.02	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,488.02	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,283,104.57	4,524,411.00	37.8%
4) Other Local Revenue		8600-8799	176,363.46	20,761.00	-88.2%
5) TOTAL, REVENUES			3,459,468.03	4,545,172.00	31.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,174,106.41	3,853,903.00	77.3%
2) Instruction - Related Services	2000-2999		583,221.87	519,161.00	-11.0%
3) Pupil Services	3000-3999		204,307.70	119,970.00	-41.3%
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		186,696.03	0.00	-100.0%
8) Plant Services	8000-8999		182,691.87	31,377.00	-82.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,331,023.88	4,524,411.00	35.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			128,444.15	20,761.00	-83.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	33,488.02	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			33,488.02	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			161,932.17	20,761.00	-87.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,426,395.12	1,588,327.29	11.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,426,395.12	1,588,327.29	11.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,426,395.12	1,588,327.29	11.4%
2) Ending Balance, June 30 (E + F1e)			1,588,327.29	1,609,088.29	1.3%
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	1,588,327.29	1,609,088.29	1.3%
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
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	35,145.09	35,145.09
5059	Early Education: ARP California State Preschool Program One-time Stipend	115,892.74	115,892.74
5066	Early Education: ARP California State Preschool Program - Rate Supplements	6,110.88	6,110.88
6130	Early Education: Center-Based Reserve Account	607,588.47	628,349.47
7810	Other Restricted State	823,590.11	823,590.11
Total, Restricted Balance		1,588,327.29	1,609,088.29

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,289,755.79	16,734,680.00	2.7%
3) Other State Revenue		8300-8599	3,371,992.12	3,272,264.00	-3.0%
4) Other Local Revenue		8600-8799	1,529,024.93	1,142,811.00	-25.3%
5) TOTAL, REVENUES			21,190,772.84	21,149,755.00	-0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,193,784.77	7,624,524.00	23.1%
3) Employee Benefits		3000-3999	3,765,802.76	4,497,147.00	19.4%
4) Books and Supplies		4000-4999	8,505,196.42	8,686,060.00	2.1%
5) Services and Other Operating Expenditures		5000-5999	720,883.62	1,023,935.00	42.0%
6) Capital Outlay		6000-6999	890,054.28	72,000.00	-91.9%
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	667,395.77	782,752.00	17.3%
9) TOTAL, EXPENDITURES			20,743,117.62	22,686,418.00	9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			447,655.22	(1,536,663.00)	-443.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,046.88	5,000.00	144.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,046.88	5,000.00	144.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			449,702.10	(1,531,663.00)	-440.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,059,469.75	23,509,171.85	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,059,469.75	23,509,171.85	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,059,469.75	23,509,171.85	2.0%
2) Ending Balance, June 30 (E + F1e)			23,509,171.85	21,977,508.85	-6.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	328,097.59	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	22,805,461.36	21,601,895.95	-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	375,612.90	375,612.90	0.0%
Catering	0000	9780	375,612.90		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	19,478,639.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	48,696.60		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,992,179.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	174,295.61		
6) Stores		9320	328,097.59		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			24,021,908.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	418,280.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	85,297.27		
4) Current Loans		9640			
5) Unearned Revenue		9650	9,158.45		
6) TOTAL, LIABILITIES			512,736.26		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			23,509,171.85		
FEDERAL REVENUE					
Child Nutrition Programs		8220	15,168,304.73	15,751,174.00	3.8%
Donated Food Commodities		8221	1,121,451.06	983,506.00	-12.3%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,289,755.79	16,734,680.00	2.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,307,955.81	3,034,455.00	-8.3%
All Other State Revenue		8590	64,036.31	237,809.00	271.4%
TOTAL, OTHER STATE REVENUE			3,371,992.12	3,272,264.00	-3.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	217.00	10,000.00	4,508.3%
Food Service Sales		8634	21,570.30	21,145.00	-2.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	787,370.32	782,496.00	-0.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	257,503.22	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	462,364.09	329,170.00	-28.8%
TOTAL, OTHER LOCAL REVENUE			1,529,024.93	1,142,811.00	-25.3%
TOTAL, REVENUES			21,190,772.84	21,149,755.00	-0.2%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,192,278.89	6,419,186.00	23.6%
Classified Supervisors' and Administrators' Salaries		2300	740,788.93	916,272.00	23.7%
Clerical, Technical and Office Salaries		2400	260,716.95	289,066.00	10.9%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,193,784.77	7,624,524.00	23.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,503,263.79	1,910,322.00	27.1%
OASDI/Medicare/Alternative		3301-3302	469,143.63	589,226.00	25.6%
Health and Welfare Benefits		3401-3402	1,530,813.77	1,674,242.00	9.4%
Unemployment Insurance		3501-3502	3,061.63	3,812.00	24.5%
Workers' Compensation		3601-3602	176,769.91	217,681.00	23.1%
OPEB, Allocated		3701-3702	82,750.03	101,864.00	23.1%
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			3,765,802.76	4,497,147.00	19.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	954,091.52	1,164,780.00	22.1%
Noncapitalized Equipment		4400	59,810.32	1,500.00	-97.5%
Food		4700	7,491,294.58	7,519,780.00	0.4%
TOTAL, BOOKS AND SUPPLIES			8,505,196.42	8,686,060.00	2.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	444.24	5,250.00	1,081.8%
Dues and Memberships		5300	2,929.26	4,500.00	53.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	119,455.88	130,025.00	8.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	385,580.44	638,600.00	65.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,917.90	1,500.00	-48.6%
Professional/Consulting Services and Operating Expenditures		5800	209,555.90	244,060.00	16.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			720,883.62	1,023,935.00	42.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	591,121.19	0.00	-100.0%
Equipment		6400	240,841.20	72,000.00	-70.1%
Equipment Replacement		6500	58,091.89	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			890,054.28	72,000.00	-91.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	667,395.77	782,752.00	17.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			667,395.77	782,752.00	17.3%
TOTAL, EXPENDITURES			20,743,117.62	22,686,418.00	9.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,046.88	5,000.00	144.3%
(a) TOTAL, INTERFUND TRANSFERS IN			2,046.88	5,000.00	144.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,046.88	5,000.00	144.3%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,289,755.79	16,734,680.00	2.7%
3) Other State Revenue		8300-8599	3,371,992.12	3,272,264.00	-3.0%
4) Other Local Revenue		8600-8799	1,529,024.93	1,142,811.00	-25.3%
5) TOTAL, REVENUES			21,190,772.84	21,149,755.00	-0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		19,347,256.20	21,773,641.00	12.5%
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		667,395.77	782,752.00	17.3%
8) Plant Services	8000-8999		728,465.65	130,025.00	-82.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,743,117.62	22,686,418.00	9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			447,655.22	(1,536,663.00)	-443.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,046.88	5,000.00	144.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,046.88	5,000.00	144.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			449,702.10	(1,531,663.00)	-440.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,059,469.75	23,509,171.85	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,059,469.75	23,509,171.85	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,059,469.75	23,509,171.85	2.0%
2) Ending Balance, June 30 (E + F1e)			23,509,171.85	21,977,508.85	-6.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	328,097.59	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	22,805,461.36	21,601,895.95	-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	375,612.90	375,612.90	0.0%
Catering	0000	9780	375,612.90		
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)	9,525,065.59	8,321,500.18
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	6,502,434.08	6,502,434.08
5330	Child Nutrition: Summer Food Service Program Operations	5,401,424.27	5,401,424.27
5335	Child Nutrition: Summer Food Service Sponsor Administration	538,155.20	538,155.20
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	838,382.22	838,382.22
Total, Restricted Balance		22,805,461.36	21,601,895.95

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,739,314.36	1,099,800.00	-36.8%
5) TOTAL, REVENUES			1,739,314.36	1,099,800.00	-36.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,739,314.36	1,099,800.00	-36.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	7,214,768.00	New
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	(7,214,768.00)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,739,314.36	(6,114,968.00)	-451.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,630,411.63	29,369,725.99	6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,630,411.63	29,369,725.99	6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,630,411.63	29,369,725.99	6.3%
2) Ending Balance, June 30 (E + F1e)			29,369,725.99	23,254,757.99	-20.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	29,369,725.99	23,254,757.99	-20.8%
2026/27 Anticipated General Fund Deficit Spending	0000	9780	3,393,978.00		
2027/28 Anticipated General Fund Deficit Spnding	0000	9780	2,225,918.00		
2026/27 Anticipated Transportation Increase	0000	9780	330,000.00		
2027/28 Anticipated Transportation Increase	0000	9780	330,000.00		
2028/29 Anticipated Transportation Increase	0000	9780	330,000.00		
2028/29 Operational Expectatations	0000	9780	22,687,326.46		
Fair Market Value Adjustment	0000	9780	72,503.53		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	29,001,412.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	72,503.53		
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	295,809.82		
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			29,369,725.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			29,369,725.99		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,294,714.68	1,099,800.00	-15.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	444,599.68	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,739,314.36	1,099,800.00	-36.8%
TOTAL, REVENUES			1,739,314.36	1,099,800.00	-36.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	7,214,768.00	New
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	7,214,768.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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	(7,214,768.00)	New

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,739,314.36	1,099,800.00	-36.8%
5) TOTAL, REVENUES			1,739,314.36	1,099,800.00	-36.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,739,314.36	1,099,800.00	-36.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	7,214,768.00	New
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	(7,214,768.00)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,739,314.36	(6,114,968.00)	-451.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,630,411.63	29,369,725.99	6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,630,411.63	29,369,725.99	6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,630,411.63	29,369,725.99	6.3%
2) Ending Balance, June 30 (E + F1e)			29,369,725.99	23,254,757.99	-20.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	29,369,725.99	23,254,757.99	-20.8%
2026/27 Anticipated General Fund Deficit Spending	0000	9780	3,393,978.00		
2027/28 Anticipated General Fund Deficit Spnding	0000	9780	2,225,918.00		
2026/27 Anticipated Transportation Increase	0000	9780	330,000.00		
2027/28 Anticipated Transportation Increase	0000	9780	330,000.00		
2028/29 Anticipated Transportation Increase	0000	9780	330,000.00		
2028/29 Operational Expectatations	0000	9780	22,687,326.46		
Fair Market Value Adjustment	0000	9780	72,503.53		
e) Unassigned/Unappropriated					

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,287,151.24	0.00	-100.0%
5) TOTAL, REVENUES			11,287,151.24	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	120,395.86	0.00	-100.0%
3) Employee Benefits		3000-3999	45,599.70	0.00	-100.0%
4) Books and Supplies		4000-4999	413,409.61	1,380,000.00	233.8%
5) Services and Other Operating Expenditures		5000-5999	44,544.72	19,500.00	-56.2%
6) Capital Outlay		6000-6999	51,735,074.90	85,637,897.00	65.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			52,359,024.79	87,037,397.00	66.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,071,873.55)	(87,037,397.00)	111.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	25,670.07	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			25,670.07	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,046,203.48)	(87,037,397.00)	112.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	206,770,335.24	165,724,131.76	-19.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			206,770,335.24	165,724,131.76	-19.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			206,770,335.24	165,724,131.76	-19.9%
2) Ending Balance, June 30 (E + F1e)			165,724,131.76	78,686,734.76	-52.5%
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	165,724,131.76	78,686,734.76	-52.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	180,294,160.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	450,735.40		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,920,766.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,516,484.25		
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			184,182,146.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	18,402,523.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	55,490.89		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			18,458,014.24		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			165,724,131.76		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,507,254.44	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,779,896.80	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			11,287,151.24	0.00	-100.0%
TOTAL, REVENUES			11,287,151.24	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	120,395.86	0.00	-100.0%
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			120,395.86	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	31,484.86	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	9,010.14	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	58.96	0.00	-100.0%
Workers' Compensation		3601-3602	3,437.27	0.00	-100.0%
OPEB, Allocated		3701-3702	1,608.47	0.00	-100.0%
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			45,599.70	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	148,844.98	655,000.00	340.1%
Noncapitalized Equipment		4400	264,564.63	725,000.00	174.0%
TOTAL, BOOKS AND SUPPLIES			413,409.61	1,380,000.00	233.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,544.72	19,500.00	-56.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,544.72	19,500.00	-56.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	51,735,074.90	83,637,897.00	61.7%
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	2,000,000.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			51,735,074.90	85,637,897.00	65.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			52,359,024.79	87,037,397.00	66.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	25,670.07	0.00	-100.0%
(c) TOTAL, SOURCES			25,670.07	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,670.07	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,287,151.24	0.00	-100.0%
5) TOTAL, REVENUES			11,287,151.24	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		52,326,405.07	87,027,897.00	66.3%
9) Other Outgo	9000-9999	Except 7600-7699	32,619.72	9,500.00	-70.9%
10) TOTAL, EXPENDITURES			52,359,024.79	87,037,397.00	66.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(41,071,873.55)	(87,037,397.00)	111.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	25,670.07	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			25,670.07	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,046,203.48)	(87,037,397.00)	112.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	206,770,335.24	165,724,131.76	-19.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			206,770,335.24	165,724,131.76	-19.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			206,770,335.24	165,724,131.76	-19.9%
2) Ending Balance, June 30 (E + F1e)			165,724,131.76	78,686,734.76	-52.5%
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	165,724,131.76	78,686,734.76	-52.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	165,724,131.76	78,686,734.76
Total, Restricted Balance		165,724,131.76	78,686,734.76

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,986,098.19	4,500,000.00	-59.0%
5) TOTAL, REVENUES			10,986,098.19	4,500,000.00	-59.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	155,282.79	139,716.00	-10.0%
3) Employee Benefits		3000-3999	87,448.75	83,740.00	-4.2%
4) Books and Supplies		4000-4999	303,516.48	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	155,561.56	274,550.00	76.5%
6) Capital Outlay		6000-6999	21,226,635.73	16,546,559.00	-22.0%
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			21,928,445.31	17,044,565.00	-22.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,942,347.12)	(12,544,565.00)	14.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	53,932.50	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(53,932.50)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,996,279.62)	(12,544,565.00)	14.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,073,770.93	24,077,491.31	-31.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,073,770.93	24,077,491.31	-31.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,073,770.93	24,077,491.31	-31.4%
2) Ending Balance, June 30 (E + F1e)			24,077,491.31	11,532,926.31	-52.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	24,077,491.31	11,532,926.31	-52.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,459,969.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	63,649.92		
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	424,157.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,310,040.00		
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			28,257,816.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,126,120.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	54,204.63		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,180,325.12		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			24,077,491.31		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,299,878.38	1,000,000.00	-23.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	476,681.77	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	9,209,537.04	3,500,000.00	-62.0%
Other Local Revenue					
All Other Local Revenue		8699	1.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,986,098.19	4,500,000.00	-59.0%
TOTAL, REVENUES			10,986,098.19	4,500,000.00	-59.0%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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	17,630.91	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	137,651.88	139,716.00	1.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			155,282.79	139,716.00	-10.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	41,422.69	37,458.00	-9.6%
OASDI/Medicare/Alternative		3301-3302	11,851.39	10,688.00	-9.8%
Health and Welfare Benefits		3401-3402	27,592.19	29,669.00	7.5%
Unemployment Insurance		3501-3502	76.65	70.00	-8.7%
Workers' Compensation		3601-3602	4,431.27	3,989.00	-10.0%
OPEB, Allocated		3701-3702	2,074.56	1,866.00	-10.1%
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			87,448.75	83,740.00	-4.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	135,098.29	0.00	-100.0%
Noncapitalized Equipment		4400	168,418.19	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			303,516.48	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	155,561.56	274,550.00	76.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			155,561.56	274,550.00	76.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,226,635.73	15,482,105.00	-27.1%
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	1,064,454.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,226,635.73	16,546,559.00	-22.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,928,445.31	17,044,565.00	-22.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	53,932.50	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			53,932.50	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(53,932.50)	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,986,098.19	4,500,000.00	-59.0%
5) TOTAL, REVENUES			10,986,098.19	4,500,000.00	-59.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		303,486.02	357,756.00	17.9%
8) Plant Services	8000-8999		21,624,959.29	16,686,809.00	-22.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,928,445.31	17,044,565.00	-22.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(10,942,347.12)	(12,544,565.00)	14.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	53,932.50	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(53,932.50)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,996,279.62)	(12,544,565.00)	14.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,073,770.93	24,077,491.31	-31.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,073,770.93	24,077,491.31	-31.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,073,770.93	24,077,491.31	-31.4%
2) Ending Balance, June 30 (E + F1e)			24,077,491.31	11,532,926.31	-52.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	24,077,491.31	11,532,926.31	-52.1%
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	24,077,491.31	11,532,926.31
Total, Restricted Balance		24,077,491.31	11,532,926.31

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,047,538.00	18,957,302.00	169.0%
4) Other Local Revenue		8600-8799	82,644.77	0.00	-100.0%
5) TOTAL, REVENUES			7,130,182.77	18,957,302.00	165.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,084,530.45	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,084,530.45	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,045,652.32	18,957,302.00	522.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,217,855.00	18,957,302.00	489.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,217,855.00)	(18,957,302.00)	489.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(172,202.68)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	721,729.35	549,526.67	-23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			721,729.35	549,526.67	-23.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			721,729.35	549,526.67	-23.9%
2) Ending Balance, June 30 (E + F1e)			549,526.67	549,526.67	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	549,526.67	549,526.67	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	851,294.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	2,128.24		
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	15,350.76		
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			868,773.92		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	319,247.25		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			319,247.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			549,526.67		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	7,047,538.00	18,957,302.00	169.0%
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			7,047,538.00	18,957,302.00	169.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	72,186.44	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	10,458.33	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			82,644.77	0.00	-100.0%
TOTAL, REVENUES			7,130,182.77	18,957,302.00	165.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,084,530.45	0.00	-100.0%
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			4,084,530.45	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers 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			4,084,530.45	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,217,855.00	18,957,302.00	489.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,217,855.00	18,957,302.00	489.1%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,217,855.00)	(18,957,302.00)	489.1%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,047,538.00	18,957,302.00	169.0%
4) Other Local Revenue		8600-8799	82,644.77	0.00	-100.0%
5) TOTAL, REVENUES			7,130,182.77	18,957,302.00	165.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,084,530.45	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,084,530.45	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,045,652.32	18,957,302.00	522.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,217,855.00	18,957,302.00	489.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,217,855.00)	(18,957,302.00)	489.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(172,202.68)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	721,729.35	549,526.67	-23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			721,729.35	549,526.67	-23.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			721,729.35	549,526.67	-23.9%
2) Ending Balance, June 30 (E + F1e)			549,526.67	549,526.67	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	549,526.67	549,526.67	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
7710	State School Facilities Projects	549,526.67	549,526.67
Total, Restricted Balance		549,526.67	549,526.67

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,212,580.47	11,955,604.00	-46.2%
5) TOTAL, REVENUES			22,212,580.47	11,955,604.00	-46.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	98,195.36	156,190.00	59.1%
3) Employee Benefits		3000-3999	56,220.56	79,802.00	41.9%
4) Books and Supplies		4000-4999	101,329.13	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	814,105.63	822,250.00	1.0%
6) Capital Outlay		6000-6999	11,373,722.09	33,613,484.00	195.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	82,174.00	82,174.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,525,746.77	34,753,900.00	177.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,686,833.70	(22,798,296.00)	-335.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,317,855.00	18,957,302.00	256.5%
b) Transfers Out		7600-7629	6,952,237.30	8,085,332.00	16.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,634,382.30)	10,871,970.00	-765.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,052,451.40	(11,926,326.00)	-248.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,313,362.76	81,365,814.16	11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,313,362.76	81,365,814.16	11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,313,362.76	81,365,814.16	11.0%
2) Ending Balance, June 30 (E + F1e)			81,365,814.16	69,439,488.16	-14.7%
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	12,000.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	36,519,381.53	33,756,565.53	-7.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	44,834,432.63	35,682,922.63	-20.4%
Energy and Misc. Projects	0000	9780	5,378,326.24		
OPSC Refunds for MOD Projects	0000	9780	24,199,845.03		
Deferred Maintenance	0000	9780	15,038,074.90		
Fair Market Value Adjustment	0000	9780	218,186.46		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	87,274,585.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	218,186.46		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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	871,976.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,122,605.51		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	12,000.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	543,033.00		
10) TOTAL, ASSETS			91,042,386.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,180,698.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,952,841.09		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			9,133,539.38		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	543,033.00		
2) TOTAL, DEFERRED INFLOWS			543,033.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			81,365,814.16		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	17,137,338.62	10,000,000.00	-41.6%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	243,659.24	245,604.00	0.8%
Interest		8660	3,343,044.08	1,650,000.00	-50.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,003,317.53	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	485,221.00	60,000.00	-87.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,212,580.47	11,955,604.00	-46.2%
TOTAL, REVENUES			22,212,580.47	11,955,604.00	-46.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	98,195.36	156,190.00	59.1%
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			98,195.36	156,190.00	59.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	26,181.91	41,231.00	57.5%
OASDI/Medicare/Alternative		3301-3302	7,240.95	11,949.00	65.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	18,635.07	19,998.00	7.3%
Unemployment Insurance		3501-3502	47.27	78.00	65.0%
Workers' Compensation		3601-3602	2,803.51	4,459.00	59.1%
OPEB, Allocated		3701-3702	1,311.85	2,087.00	59.1%
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			56,220.56	79,802.00	41.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,364.97	0.00	-100.0%
Noncapitalized Equipment		4400	94,964.16	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			101,329.13	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	209,004.08	50,000.00	-76.1%
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	605,101.55	772,250.00	27.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			814,105.63	822,250.00	1.0%
CAPITAL OUTLAY					
Land		6100	204,095.99	0.00	-100.0%
Land Improvements		6170	2,272,330.32	3,434,484.00	51.1%
Buildings and Improvements of Buildings		6200	8,897,295.78	29,235,019.00	228.6%
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	943,981.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,373,722.09	33,613,484.00	195.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	82,174.00	82,174.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			82,174.00	82,174.00	0.0%
TOTAL, EXPENDITURES			12,525,746.77	34,753,900.00	177.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,317,855.00	18,957,302.00	256.5%
(a) TOTAL, INTERFUND TRANSFERS IN			5,317,855.00	18,957,302.00	256.5%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,952,237.30	8,085,332.00	16.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,952,237.30	8,085,332.00	16.3%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
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 Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,634,382.30)	10,871,970.00	-765.2%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,212,580.47	11,955,604.00	-46.2%
5) TOTAL, REVENUES			22,212,580.47	11,955,604.00	-46.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		12,435,072.77	34,646,226.00	178.6%
9) Other Outgo	9000-9999	Except 7600-7699	90,674.00	107,674.00	18.7%
10) TOTAL, EXPENDITURES			12,525,746.77	34,753,900.00	177.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			9,686,833.70	(22,798,296.00)	-335.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,317,855.00	18,957,302.00	256.5%
b) Transfers Out		7600-7629	6,952,237.30	8,085,332.00	16.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,634,382.30)	10,871,970.00	-765.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,052,451.40	(11,926,326.00)	-248.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,313,362.76	81,365,814.16	11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,313,362.76	81,365,814.16	11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,313,362.76	81,365,814.16	11.0%
2) Ending Balance, June 30 (E + F1e)			81,365,814.16	69,439,488.16	-14.7%
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	12,000.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	36,519,381.53	33,756,565.53	-7.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	44,834,432.63	35,682,922.63	-20.4%
Energy and Misc. Projects	0000	9780	5,378,326.24		
OPSC Refunds for MOD Projects	0000	9780	24,199,845.03		
Deferred Maintenance	0000	9780	15,038,074.90		
Fair Market Value Adjustment	0000	9780	218,186.46		
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	36,519,381.53	33,756,565.53
Total, Restricted Balance		36,519,381.53	33,756,565.53

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	958,634.61	168,000.00	-82.5%
5) TOTAL, REVENUES			958,634.61	168,000.00	-82.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,273.31	34,601.00	206.9%
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			11,273.31	34,601.00	206.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			947,361.30	133,399.00	-85.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	53,932.50	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			53,932.50	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,001,293.80	133,399.00	-86.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	737,129.95	1,738,423.75	135.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			737,129.95	1,738,423.75	135.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			737,129.95	1,738,423.75	135.8%
2) Ending Balance, June 30 (E + F1e)			1,738,423.75	1,871,822.75	7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,734,253.11	1,867,652.11	7.7%
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	4,170.64	4,170.64	0.0%
Fair Market Value Adjustment	0000	9780	4,170.64		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,668,257.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	4,170.64		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	13,161.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	53,932.50		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,739,522.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,099.07		
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			1,099.07		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,738,423.75		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	57,899.85	38,000.00	-34.4%
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	39,825.43	30,000.00	-24.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	12,728.86	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	848,180.67	100,000.00	-88.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			958,634.61	168,000.00	-82.5%
TOTAL, REVENUES			958,634.61	168,000.00	-82.5%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,273.31	34,601.00	206.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,273.31	34,601.00	206.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			11,273.31	34,601.00	206.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	53,932.50	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			53,932.50	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			53,932.50	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	958,634.61	168,000.00	-82.5%
5) TOTAL, REVENUES			958,634.61	168,000.00	-82.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		11,273.31	34,601.00	206.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,273.31	34,601.00	206.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			947,361.30	133,399.00	-85.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	53,932.50	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			53,932.50	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,001,293.80	133,399.00	-86.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	737,129.95	1,738,423.75	135.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			737,129.95	1,738,423.75	135.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			737,129.95	1,738,423.75	135.8%
2) Ending Balance, June 30 (E + F1e)			1,738,423.75	1,871,822.75	7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,734,253.11	1,867,652.11	7.7%
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	4,170.64	4,170.64	0.0%
Fair Market Value Adjustment	0000	9780	4,170.64		
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	1,734,253.11	1,867,652.11
Total, Restricted Balance		1,734,253.11	1,867,652.11

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	193,710.18	193,710.18	0.0%
4) Other Local Revenue		8600-8799	62,119,575.64	49,629,888.49	-20.1%
5) TOTAL, REVENUES			62,313,285.82	49,823,598.67	-20.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	50,214,535.90	50,214,535.90	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			50,214,535.90	50,214,535.90	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,098,749.92	(390,937.23)	-103.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,098,749.92	(390,937.23)	-103.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	119,324,648.25	131,423,398.17	10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			119,324,648.25	131,423,398.17	10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,324,648.25	131,423,398.17	10.1%
2) Ending Balance, June 30 (E + F1e)			131,423,398.17	131,032,460.94	-0.3%
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	131,423,398.17	131,032,460.94	-0.3%
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	131,095,659.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	327,739.14		
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			131,423,398.17		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			131,423,398.17		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	193,710.18	193,710.18	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			193,710.18	193,710.18	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	47,600,698.47	47,600,698.47	0.0%
Unsecured Roll		8612	2,029,190.02	2,029,190.02	0.0%
Prior Years' Taxes		8613	3,644,692.65	0.00	-100.0%
Supplemental Taxes		8614	2,837,197.21	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	4,345,568.08	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,662,229.21	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			62,119,575.64	49,629,888.49	-20.1%
TOTAL, REVENUES			62,313,285.82	49,823,598.67	-20.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	34,376,622.31	34,376,622.31	0.0%
Bond Interest and Other Service Charges		7434	15,837,913.59	15,837,913.59	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)			50,214,535.90	50,214,535.90	0.0%
TOTAL, EXPENDITURES			50,214,535.90	50,214,535.90	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	193,710.18	193,710.18	0.0%
4) Other Local Revenue		8600-8799	62,119,575.64	49,629,888.49	-20.1%
5) TOTAL, REVENUES			62,313,285.82	49,823,598.67	-20.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	50,214,535.90	50,214,535.90	0.0%
10) TOTAL, EXPENDITURES			50,214,535.90	50,214,535.90	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			12,098,749.92	(390,937.23)	-103.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,098,749.92	(390,937.23)	-103.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	119,324,648.25	131,423,398.17	10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			119,324,648.25	131,423,398.17	10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,324,648.25	131,423,398.17	10.1%
2) Ending Balance, June 30 (E + F1e)			131,423,398.17	131,032,460.94	-0.3%
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	131,423,398.17	131,032,460.94	-0.3%
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	131,423,398.17	131,032,460.94
Total, Restricted Balance		131,423,398.17	131,032,460.94

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,132.00	12,567.00	-30.7%
4) Other Local Revenue		8600-8799	8,773,714.54	7,568,996.00	-13.7%
5) TOTAL, REVENUES			8,791,846.54	7,581,563.00	-13.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	242,000.00	0.00	-100.0%
2) Classified Salaries		2000-2999	386,301.28	147,206.00	-61.9%
3) Employee Benefits		3000-3999	130,137.31	2,212,176.00	1,599.9%
4) Books and Supplies		4000-4999	48,439.74	77,319.00	59.6%
5) Services and Other Operating Expenses		5000-5999	6,080,363.51	5,737,695.00	-5.6%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,887,241.84	8,174,396.00	18.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,904,604.70	(592,833.00)	-131.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,983,606.84	3,243,453.00	8.7%
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			2,983,606.84	3,243,453.00	8.7%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,888,211.54	2,650,620.00	-45.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	29,350,032.40	34,238,243.94	16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,350,032.40	34,238,243.94	16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			29,350,032.40	34,238,243.94	16.7%
2) Ending Net Position, June 30 (E + F1e)			34,238,243.94	36,888,863.94	7.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	9,595,790.48	10,310,588.48	7.4%
c) Unrestricted Net Position		9790	24,642,453.46	26,578,275.46	7.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	35,404,825.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	88,512.06		
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	368,522.87		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	39,999.85		
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			35,901,860.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,450,954.67		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	212,661.59		
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			1,663,616.26		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			34,238,243.94		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	18,132.00	12,567.00	-30.7%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,132.00	12,567.00	-30.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,469,871.65	1,025,000.00	-30.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	451,245.54	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	6,210,983.93	6,113,173.00	-1.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	641,613.42	430,823.00	-32.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,773,714.54	7,568,996.00	-13.7%
TOTAL, REVENUES			8,791,846.54	7,581,563.00	-13.8%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	225,800.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	16,200.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			242,000.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	138,101.28	147,206.00	6.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	248,200.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			386,301.28	147,206.00	-61.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	57,109.65	40,500.00	-29.1%
PERS		3201-3202	7,084.04	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	24,425.22	2,134.00	-91.3%
Health and Welfare Benefits		3401-3402	14,908.08	2,082,615.00	13,869.7%
Unemployment Insurance		3501-3502	309.86	74.00	-76.1%
Workers' Compensation		3601-3602	17,911.29	4,202.00	-76.5%
OPEB, Allocated		3701-3702	8,389.17	82,651.00	885.2%
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			130,137.31	2,212,176.00	1,599.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,461.49	29,819.00	121.5%
Noncapitalized Equipment		4400	34,978.25	47,500.00	35.8%
TOTAL, BOOKS AND SUPPLIES			48,439.74	77,319.00	59.6%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,421,086.00	2,711,616.00	12.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,478.68	96,579.00	10.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	3,571,798.83	2,929,500.00	-18.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,080,363.51	5,737,695.00	-5.6%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			6,887,241.84	8,174,396.00	18.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,983,606.84	3,243,453.00	8.7%
(a) TOTAL, INTERFUND TRANSFERS IN			2,983,606.84	3,243,453.00	8.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			2,983,606.84	3,243,453.00	8.7%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,132.00	12,567.00	-30.7%
4) Other Local Revenue		8600-8799	8,773,714.54	7,568,996.00	-13.7%
5) TOTAL, REVENUES			8,791,846.54	7,581,563.00	-13.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		6,887,241.84	8,174,396.00	18.7%
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			6,887,241.84	8,174,396.00	18.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,904,604.70	(592,833.00)	-131.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,983,606.84	3,243,453.00	8.7%
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			2,983,606.84	3,243,453.00	8.7%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,888,211.54	2,650,620.00	-45.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	29,350,032.40	34,238,243.94	16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,350,032.40	34,238,243.94	16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			29,350,032.40	34,238,243.94	16.7%
2) Ending Net Position, June 30 (E + F1e)			34,238,243.94	36,888,863.94	7.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	9,595,790.48	10,310,588.48	7.4%
c) Unrestricted Net Position		9790	24,642,453.46	26,578,275.46	7.9%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	9,595,790.48	10,310,588.48
Total, Restricted Net Position		9,595,790.48	10,310,588.48

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	17,415.98	17,354.24	18,219.41	17,305.97	17,305.97	17,606.50
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	17,415.98	17,354.24	18,219.41	17,305.97	17,305.97	17,606.50
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	17,415.98	17,354.24	18,219.41	17,305.97	17,305.97	17,606.50
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	783.94	782.39	783.94	837.22	837.22	837.22
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	783.94	782.39	783.94	837.22	837.22	837.22
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	783.94	782.39	783.94	837.22	837.22	837.22

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	86,882,142.00		86,882,142.00	618,473.00		87,500,615.00
Work in Progress	104,592,977.00		104,592,977.00	110,742,474.00	102,436,219.00	112,899,232.00
Total capital assets not being depreciated	191,475,119.00	0.00	191,475,119.00	111,360,947.00	102,436,219.00	200,399,847.00
Capital assets being depreciated:						
Land Improvements	31,822,723.00		31,822,723.00	21,450,746.00		53,273,469.00
Buildings	835,864,475.00		835,864,475.00	85,298,481.00		921,162,956.00
Equipment	32,705,700.00		32,705,700.00	1,422,232.00		34,127,932.00
Total capital assets being depreciated	900,392,898.00	0.00	900,392,898.00	108,171,459.00	0.00	1,008,564,357.00
Accumulated Depreciation for:						
Land Improvements	(5,898,921.00)		(5,898,921.00)	(2,176,597.00)		(8,075,518.00)
Buildings	(276,585,359.00)		(276,585,359.00)	(18,087,304.00)		(294,672,663.00)
Equipment	(26,061,979.00)		(26,061,979.00)	(1,157,268.00)		(27,219,247.00)
Total accumulated depreciation	(308,546,259.00)	0.00	(308,546,259.00)	(21,421,169.00)	0.00	(329,967,428.00)
Total capital assets being depreciated, net excluding lease and subscription assets	591,846,639.00	0.00	591,846,639.00	86,750,290.00	0.00	678,596,929.00
Lease Assets	2,780,785.00		2,780,785.00		1,052,662.00	1,728,123.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	2,780,785.00	0.00	2,780,785.00	0.00	1,052,662.00	1,728,123.00
Subscription Assets		1,186,430.00	1,186,430.00	2,525,823.00		3,712,253.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	1,186,430.00	1,186,430.00	2,525,823.00	0.00	3,712,253.00
Governmental activity capital assets, net	786,102,543.00	1,186,430.00	787,288,973.00	200,637,060.00	103,488,881.00	884,437,152.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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
Governmental Activities:							
General Obligation Bonds Payable	472,225,000.00	0.00	472,225,000.00		31,241,950.00	440,983,050.00	24.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable		1,773,083.00	1,773,083.00			1,773,083.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	7,411,829.00	86,289.00	7,498,118.00		1,977,735.00	5,520,383.00	
Net Pension Liability		328,145,785.00	328,145,785.00			328,145,785.00	
Total/Net OPEB Liability	51,038,078.00	1,134,883.00	52,172,961.00		2,559,411.00	49,613,550.00	
Compensated Absences Payable	3,616,157.59		3,616,157.59	793,452.00		4,409,609.59	
Subscription Liability		526,292.00	526,292.00			526,292.00	
Governmental activities long-term liabilities	534,291,064.59	331,666,332.00	865,957,396.59	793,452.00	35,779,096.00	830,971,752.59	24.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	166,761,053.95	301	1,461,704.55	303	165,299,349.40	305	1,667,003.93	1,667,004.00	307	163,632,345.40	309
2000 - Classified Salaries	69,351,934.41	311	1,864,589.05	313	67,487,345.36	315	297,405.96	4,626,892.00	317	62,860,453.36	319
3000 - Employee Benefits	122,505,805.67	321	5,078,839.04	323	117,426,966.63	325	782,930.26	3,825,775.00	327	113,601,191.63	329
4000 - Books, Supplies Equip Replace. (6500)	16,340,689.96	331	1,205,895.91	333	15,134,794.05	335	1,940,630.13	4,446,918.00	337	10,687,876.05	339
5000 - Services . . . & 7300 - Indirect Costs	59,295,392.45	341	209,530.45	343	59,085,862.00	345	13,569,034.90	14,201,773.00	347	44,884,089.00	349
TOTAL					424,434,317.44	365	TOTAL			395,665,955.44	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	133,852,270.01	375
2. Salaries of Instructional Aides Per EC 41011.	2100	16,272,866.78	380
3. STRS.	3101 & 3102	36,364,996.14	382
4. PERS.	3201 & 3202	4,854,217.75	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	3,412,161.27	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	25,716,438.93	385
7. Unemployment Insurance.	3501 & 3502	74,465.09	390
8. Workers' Compensation Insurance.	3601 & 3602	4,337,452.05	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).		224,884,868.02	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		2,921,694.80	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		168,896.62	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		168,896.62	396
14. TOTAL SALARIES AND BENEFITS.		221,794,276.60	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.		56.06%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary , 55% unified, 50% high)		
2. Percentage spent by this district (Part II, Line 15)	55.00%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	56.06%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	0.00%	
5. Deficiency Amount (Part III, Line 3 times Line 4)	395,665,955.44	
	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
PSUSD identified allowable federal and state categorical expenditures that did not include teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372. The resources included in 4b of the CEA		
form are 3213, 3214, 3218, 3310, 3315, 4201, 5210, 5630, 5632, 5634, 6520, 6531, 6546, 6547, 7425 and 7426.		

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	482,348,891.78
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	41,577,618.52
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	492,981.88
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	8,999,624.98
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	6,077,229.40
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	667,356.92
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				16,237,193.18
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				424,534,080.08
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				18,136.63
B. Expenditures per ADA (Line I.E divided by Line II.A)				23,407.55
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA	
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		397,040,865.94	21,566.42	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00	0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		397,040,865.94	21,566.42	
B. Required effort (Line A.2 times 90%)		357,336,779.35	19,409.78	
C. Current year expenditures (Line I.E and Line II.B)		424,534,080.08	23,407.55	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00	
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met		

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2023-24 Actual			2024-25 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	169,876,815.18		169,876,815.18			173,297,947.37
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	18,487.03		18,487.03			18,199.92
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2023-24			Adjustments to 2024-25		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above e)						
B. CURRENT YEAR GANN ADA	2024-25 P2 Report			2025-26 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	17,415.98		17,415.98	17,305.97		17,305.97
2. Total Charter Schools ADA (Form A, Line C9)	783.94		783.94	837.22		837.22
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			18,199.92			18,143.19
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2024-25 Actual			2025-26 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	454,494.72		454,494.72	448,087.00		448,087.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	63,451,153.88		63,451,153.88	29,509,329.00		29,509,329.00
5. Unsecured Roll Taxes (Object 8042)	3,349,425.55		3,349,425.55	3,021,183.00		3,021,183.00
6. Prior Years' Taxes (Object 8043)	3,298,200.17		3,298,200.17	32,884,949.00		32,884,949.00
7. Supplemental Taxes (Object 8044)	1,777,799.00		1,777,799.00	2,590,780.00		2,590,780.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(7,172,446.76)		(7,172,446.76)	(6,088,929.00)		(6,088,929.00)

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	33,843,013.00		33,843,013.00	30,281,578.00		30,281,578.00
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)	99,001,639.56	0.00	99,001,639.56	92,646,977.00	0.00	92,646,977.00
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)	99,001,639.56	0.00	99,001,639.56	92,646,977.00	0.00	92,646,977.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,607,462.36			3,756,803.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	12,933,037.00		12,933,037.00	13,091,765.00		13,091,765.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	12,933,037.00	0.00	16,540,499.36	13,091,765.00	0.00	16,848,568.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	216,717,990.44		216,717,990.44	219,605,534.00		219,605,534.00
25. LCFF State Aid - Prior Years (Object 8019)	(42,061.34)		(42,061.34)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	216,675,929.10	0.00	216,675,929.10	219,605,534.00	0.00	219,605,534.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	468,420,963.68		468,420,963.68	423,043,825.00		423,043,825.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	10,380,523.73		10,380,523.73	7,760,000.00		7,760,000.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2024-25 Actual			2025-26 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			169,876,815.18			173,297,947.37
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9845			0.9969
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			173,297,947.37			183,886,514.34
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			99,001,639.56			92,646,977.00
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)			2,183,990.40			2,177,182.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			90,836,807.17			108,088,105.34
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			90,836,807.17			108,088,105.34
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])			4,302,289.34			3,750,938.86
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			103,303,928.90			96,397,915.86
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)			86,534,517.83			104,337,166.48
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			103,303,928.90			
b. State Subventions (Line D8)			86,534,517.83			
c. Less: Excluded Appropriations (Line C23)			16,540,499.36			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			173,297,947.37			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			173,297,947.37			183,886,514.34
12. Appropriations Subject to the Limit (Line D9d)			173,297,947.37			

[illegible]

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 16,930,465.69
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 350,236,523.93

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.83%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 15,916,257.84
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 6,618,092.57

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	63,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	59,535.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,253,425.71
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	579.60
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	24,910,890.72
9. Carry-Forward Adjustment (Part IV, Line F)	1,017,196.30
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	25,928,087.02
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	259,955,945.05
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	50,074,461.07
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	45,382,392.20
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,362,894.39
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	492,981.88
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,847,351.56
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	529,818.45
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	30,980.45
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	44,401,350.96
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	19,785.29
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	3,476,939.59
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	283,972.34
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,060,573.73
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	11,688,972.99
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	425,608,419.95
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.85%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.09%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	24,910,890.72
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	3,685,731.19
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.48%) times Part III, Line B19); zero if negative	1,017,196.30
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.48%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.48%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,017,196.30
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	1,017,196.30

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
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	4,992,764.61		4,136,722.64	9,129,487.25
2. State Lottery Revenue	8560	3,770,282.13		1,802,840.80	5,573,122.93
3. Other Local Revenue	8600-8799	759.08		0.00	759.08
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)		8,763,805.82	0.00	5,939,563.44	14,703,369.26
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,569,088.57		0.00	1,569,088.57
2. Classified Salaries	2000-2999	1,009.40		0.00	1,009.40
3. Employee Benefits	3000-3999	596,079.77		0.00	596,079.77
4. Books and Supplies	4000-4999	275,723.61		1,639,723.22	1,915,446.83
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,460,767.11			1,460,767.11
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	54,446.00		0.00	54,446.00
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)		3,957,114.46	0.00	1,639,723.22	5,596,837.68
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	4,806,691.36	0.00	4,299,840.22	9,106,531.58
D. COMMENTS:					

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

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

Unaudited Actuals
2024-25
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	8,100,042.12	5,832,149.50	27,008,636.28	27,311,753.89	47,008,078.89	0.00	3,185,251.62
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten	2.25	2.25	2.25	2.25	2.00	0.00	
1110 Regular Education, K-12	931.50	931.50	931.50	931.50	963.00	0.00	1,672.00
3100 Alternative Schools	13.00	13.00	13.00	13.00	15.00	0.00	
3200 Continuation Schools	20.40	20.40	20.40	20.40	33.00	0.00	
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	14.20	14.20	14.20	14.20	18.00	0.00	
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)	188.25	188.25	188.25	188.25	201.00	2.00	424.00
6000 ROC/P							
Other Goals							
Description							
7110 Nonagency - Educational	17.95	17.95	17.95	17.95	18.00	0.00	
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	13.55	13.55	13.55	13.55	16.00	0.00	
-- Cafeteria (Funds 13 & 61)					127.56		
C. Total Allocation Factors	1,201.10	1,201.10	1,201.10	1,201.10	1,393.56	2.00	2,096.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	721,785.49	195,321.13	917,106.62	51,917.58		969,024.20
1110	Regular Education, K-12	216,975,218.00	87,957,722.43	304,932,940.43	17,262,310.05		322,195,250.48
3100	Alternative Schools	2,729,512.93	1,244,711.32	3,974,224.25	224,981.57		4,199,205.82
3200	Continuation Schools	3,564,328.89	2,272,399.42	5,836,728.31	330,418.27		6,167,146.58
3300	Independent Study Centers	277,643.29	0.00	277,643.29	15,717.44		293,360.73
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	4,239,797.80	1,414,098.51	5,653,896.31	320,068.11		5,973,964.42
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	72,658,319.63	18,121,868.68	90,780,188.31	5,139,083.22		95,919,271.53
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	5,067,590.17	1,627,192.50	6,694,782.67	378,992.88		7,073,775.55
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	724,067.46	0.00	724,067.46	40,989.59		765,057.05
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					591,745.17	591,745.17
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					25,581,800.45	25,581,800.45
----	Other Outgo					6,280,967.99	6,280,967.99
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		5,612,598.35	5,612,598.35	1,593,169.78		7,205,768.13
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(867,446.28)		(867,446.28)
----	Total General Fund and Charter Schools Funds Expenditures	306,958,263.66	118,445,912.34	425,404,176.00	24,490,202.21	32,454,513.61	482,348,891.82

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals	0001 Pre-Kindergarten	721,785.49	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	721,785.49
	1110 Regular Education, K-12	209,933,833.75	2,634,875.95	45,879.50	8,794.93	1,054.37	0.00	4,345,109.70			5,669.80	0.00	216,975,218.00
	3100 Alternative Schools	2,727,068.41	0.00	0.00	2,280.72	0.00	0.00	0.00			163.80	0.00	2,729,512.93
	3200 Continuation Schools	3,546,544.20	0.00	0.00	0.00	0.00	0.00	17,784.69			0.00	0.00	3,564,328.89
	3300 Independent Study Centers	277,643.29	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	277,643.29
	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	3,713,593.92	474,973.09	4,175.52	10,161.42	24,020.08	0.00	0.00			12,873.77	0.00	4,239,797.80
	4110 Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4620 Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4630 Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4760 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4850 Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	5000-5999 Special Education	52,100,832.51	6,228,800.83	84,099.07	0.00	9,420,686.41	4,815,095.77	0.00			8,805.04	0.00	72,658,319.63
	6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	3,541,959.35	782,572.25	4,252.88	0.00	642,980.34	0.00	0.00	0.00	44,922.45	30,538.01	20,364.89	5,067,590.17
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	713.85	0.00	0.00	0.00		492,981.88	0.00	230,371.73	0.00	724,067.46
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		276,563,260.92	10,121,222.12	139,120.82	21,237.07	10,088,741.20	4,815,095.77	4,362,894.39	492,981.88	44,922.45	288,422.15	20,364.89	306,958,263.66

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	127,856.39	67,464.74	0.00	195,321.13
1110	Regular Education, K-12	52,932,545.12	32,484,270.48	2,540,906.83	87,957,722.43
3100	Alternative Schools	738,725.80	505,985.52	0.00	1,244,711.32
3200	Continuation Schools	1,159,231.27	1,113,168.15	0.00	2,272,399.42
3300	Independent Study Centers	0.00	0.00	0.00	0.00
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	806,915.88	607,182.63	0.00	1,414,098.51
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)	10,697,317.90	6,780,205.99	644,344.79	18,121,868.68
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	1,020,009.87	607,182.63	0.00	1,627,192.50
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	769,979.59	539,717.89	0.00	1,309,697.48
- -	Cafeteria (Funds 13 and 61)	0.00	4,302,900.87	0.00	4,302,900.87
Total Allocated Support Costs		68,252,581.82	47,008,078.90	3,185,251.62	118,445,912.34

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,906,886.56
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	63,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	16,632,272.91
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	6,755,489.02
5	Total Central Administration Costs in General Fund and Charter Schools Funds	25,357,648.49
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	306,958,263.66
2	Total Allocated Costs (from Form PCR, Column 2, Total)	118,445,912.34
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	425,404,176.00
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	283,972.34
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,060,573.73
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	19,185,667.57
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	22,530,213.64
D.	Total Direct Charged and Allocated Costs (B3 + C5)	447,934,389.64
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.66%

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)	591,745.17				591,745.17
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			25,581,800.45		25,581,800.45
Other Outgo (Objects 1000 - 7999)				6,280,967.99	6,280,967.99
Total Other Costs	591,745.17	0.00	25,581,800.45	6,280,967.99	32,454,513.61

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

33 67173 0000000
Form SIAA
F8A2N1WWCU(2024-25)

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	(4,942.46)	0.00	(2,036,644.36)				
Other Sources/Uses Detail					7,908,824.96	5,120,641.74		
Fund Reconciliation							10,413,632.56	5,910,970.22
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	1,318.51	0.00	1,169,198.08	0.00				
Other Sources/Uses Detail					1,500.00	956,587.66		
Fund Reconciliation							55,165.85	2,068,383.21
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	13,354.48	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							706.42	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	706.05	0.00	186,696.03	0.00				
Other Sources/Uses Detail					33,488.02	0.00		
Fund Reconciliation							33,488.02	1,061,254.42
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	2,917.90	0.00	667,395.77	0.00				
Other Sources/Uses Detail					2,046.88	0.00		
Fund Reconciliation							174,295.61	85,297.27
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

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				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						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							1,516,484.25	55,490.89
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	53,932.50		
Fund Reconciliation							2,310,040.00	54,204.63
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	3,217,855.00		
Fund Reconciliation							0.00	319,247.25
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					5,317,855.00	6,952,237.30		
Fund Reconciliation							2,122,605.51	6,952,841.09
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					53,932.50	0.00		
Fund Reconciliation							53,932.50	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
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
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					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					2,983,606.84	0.00		
Fund Reconciliation							39,999.85	212,661.59
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

33 67173 0000000
Form SIAA
F8A2N1WWCU(2024-25)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	4,942.46	(4,942.46)	2,036,644.36	(2,036,644.36)	16,301,254.20	16,301,254.20	16,720,350.57	16,720,350.57

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I	ESSA School Improvement CSI	ESSA School Improvement CSI	Emergency & Relief III ESSER III	Emergency & Relief III ESSER III Learning Loss	ESSER III AB86 ELO State Reserve	ESSER III AB86 ELO State Reserve Learning Loss
FEDERAL CATALOG NUMBER	14329	14538	14538	15559	10155	15620	15621
RESOURCE CODE	3010	3182	3182	3213	3214	3218	3219
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		22/23 PY 4	23/24 PY 5				
AWARD							
1. Prior Year Carry over	3,558,416.38	36,097.61	871,911.00	18,437,810.68	161,790.16	296,567.03	331,533.68
2. a. Current Year Award	10,654,087.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	10,654,087.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	986.17	50.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	14,213,489.55	36,147.61	871,911.00	18,437,810.68	161,790.16	296,567.03	331,533.68
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	217,978.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	8,869,312.38	16,140.32	137,510.00	18,437,810.68	161,790.16	296,567.03	331,533.68
7. Contributed Matching Funds	986.17	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	8,870,298.55	16,140.32	355,488.00	18,437,810.68	161,790.16	296,567.03	331,533.68
EXPENDITURES							
9. Donor-Authorized Expenditures	8,353,230.18	16,139.47	647,446.30	18,437,810.68	161,790.16	296,567.03	331,533.68
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	8,353,230.18	16,139.47	647,446.30	18,437,810.68	161,790.16	296,567.03	331,533.68
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
(line 8 minus line 9 plus line 12)	517,068.37	.85	(291,958.30)	0.00	0.00	0.00	0.00
a. Unearned Revenue	517,068.37	.85	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	291,958.30	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	5,860,259.37	20,008.14	224,464.70	0.00	0.00	0.00	0.00
15. If Carryover is allowed,							
enter line 14 amount here	5,860,259.37	.85	224,464.70	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	8,352,244.01	16,139.47	647,446.30	18,437,810.68	161,790.16	296,567.03	331,533.68

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	IDEA Local Assistance	IDEA Local Assistance Private Schools	IDEA Local Assistance Private Schools	IDEA Preschool	IDEA Preschool	Supporting Inclusive Practices Preschool	Supporting Inclusive Practices Preschool
FEDERAL CATALOG NUMBER	13379	10115	10115	13430	13430	13839	13839
RESOURCE CODE	3310	3311	3311	3315	3315	3326	3326
REVENUE OBJECT	8181	8181	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)		23/24 PY 4	24/25 PY 5	23/24 PY 4	24/25 PY 5	22/23 PY 4	23/24 PY 5
AWARD							
1. Prior Year Carry over	259,858.03	217.70	0.00	7,507.29	0.00	33,732.69	25,000.00
2. a. Current Year Award	3,715,014.00	0.00	14,381.00	0.00	57,606.00	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	3,715,014.00	0.00	14,381.00	0.00	57,606.00	0.00	0.00
3. Required Matching Funds/Other	1,391,102.39	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	5,365,974.42	217.70	14,381.00	7,507.29	57,606.00	33,732.69	25,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	259,858.03	0.00	0.00	7,507.29	0.00	0.00	0.00
6. Cash Received in Current Year	3,715,014.00	217.70	14,381.00	0.00	57,606.00	15,344.18	0.00
7. Contributed Matching Funds	1,391,102.39	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	5,365,974.42	217.70	14,381.00	7,507.29	57,606.00	15,344.18	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	5,365,974.42	217.70	11,685.09	7,507.29	45,873.46	15,344.18	11,309.41
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	5,365,974.42	217.70	11,685.09	7,507.29	45,873.46	15,344.18	11,309.41
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
(line 8 minus line 9 plus line 12)	0.00	0.00	2,695.91	0.00	11,732.54	0.00	(11,309.41)
a. Unearned Revenue	0.00	0.00	2,695.91	0.00	11,732.54	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	3,715,014.00	0.00	14,381.00	0.00	57,606.00	0.00	11,309.41
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	2,695.91	0.00	11,732.54	18,388.51	13,690.59
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	2,695.91	0.00	11,732.54	0.00	13,690.59
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,689,886.03	217.70	26,066.09	7,507.29	103,479.46	15,344.18	11,309.41

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	Supporting Inclusive Practices Preschool	IDEA Mental Health Allocation Plan, Part B	IDEA Preschool Staff Development	IDEA Preschool Staff Development	Strengthening Career and Tech Education	Title II, Part A	21st. Century Award After School Supplemental
FEDERAL CATALOG NUMBER	13839	15197	13431	13431	14894	14341	14349
RESOURCE CODE	3326	3327	3345	3345	3550	4035	4124
REVENUE OBJECT	8182	8182	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)	24/25 PY6		23/24 PY4	24/25 PY5			22/23 PY0
AWARD							
1. Prior Year Carryover	0.00	0.00	539.00	0.00	0.00	1,078,236.66	35,839.06
2. a. Current Year Award	29,500.00	233,104.00	0.00	604.00	245,996.00	887,780.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	29,500.00	233,104.00	0.00	604.00	245,996.00	887,780.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	1,242.38	8,082.55	0.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	29,500.00	233,104.00	539.00	604.00	247,238.38	1,974,099.21	35,839.06
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	539.00	0.00	0.00	200,791.66	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	159,115.77	843,236.00	11,968.76
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	1,242.38	8,082.55	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	539.00	0.00	160,358.15	1,052,110.21	11,968.76
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	233,104.00	539.00	604.00	247,238.38	797,419.50	11,968.62
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	233,104.00	539.00	604.00	247,238.38	797,419.50	11,968.62
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
(line 8 minus line 9 plus line 12)	0.00	(233,104.00)	0.00	(604.00)	(86,880.23)	254,690.71	.14
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	254,690.71	.14
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	233,104.00	0.00	604.00	86,880.23	0.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	29,500.00	0.00	0.00	0.00	0.00	1,176,679.71	23,870.44
15. If Carryover is allowed,							
enter line 14 amount here	29,500.00	0.00	0.00	0.00	0.00	1,176,679.71	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	0.00	233,104.00	539.00	604.00	245,996.00	789,336.95	11,968.62

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
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Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	21st. Century Award After School Safety & Enrichment for Teens	Student Support & Academic Enrichment Title IV	Title III, Immigrant Student Program	Title III, English Learners Part A, ESSA	Head Start	Head Start	Head Start
FEDERAL CATALOG NUMBER	14535	10141	15146	14346	10016	10016	10016
RESOURCE CODE	4124	4127	4201	4203	5210	5210	5210
REVENUE OBJECT	8290	8290	8290	8290	8699	8285	8285
LOCAL DESCRIPTION (if any)	23/24 PY2				PY0	PY3	PY4
AWARD							
1. Prior Year Carry over	13,093.80	289,754.20	35,348.80	444,364.65	0.00	78,151.98	804,458.67
2. a. Current Year Award	0.00	862,868.00	53,508.00	768,560.00	0.00	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	862,868.00	53,508.00	768,560.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	673.18	0.00	1,217.02
4. Total Available Award							
(sum lines 1, 2d, & 3)	13,093.80	1,152,622.20	88,856.80	1,212,924.65	673.18	78,151.98	805,675.69
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	273,222.20	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	456,151.00	68,200.80	945,884.65	673.18	7,736.78	456,981.96
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,217.02
8. Total Available (sum lines 5, 6, & 7)	0.00	729,373.20	68,200.80	945,884.65	673.18	7,736.78	458,198.98
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	737,362.50	54,874.50	836,962.53	673.18	7,736.78	456,981.96
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	737,362.50	54,874.50	836,962.53	673.18	7,736.78	456,981.96
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
(line 8 minus line 9 plus line 12)	0.00	(7,989.30)	13,326.30	108,922.12	0.00	0.00	1,217.02
a. Unearned Revenue	0.00	0.00	13,326.30	108,922.12	0.00	0.00	1,217.02
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	7,989.30	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	13,093.80	415,259.70	33,982.30	375,962.12	0.00	70,415.20	348,693.73
15. If Carryover is allowed,							
enter line 14 amount here	0.00	415,259.70	33,982.30	375,962.12	0.00	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	0.00	737,362.50	54,874.50	836,962.53	673.18	7,736.78	455,764.94

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
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Description	029	030	031	032	
FEDERAL PROGRAM NAME	Head Start	Education for Homeless Children and Youth EHYC	American Rescue Plan Homeless Children and Youth (ARP-HCY)	American Rescue Plan Homeless Children and Youth (ARP-HYC II)	TOTAL
FEDERAL CATALOG NUMBER	10016	14332	15564	15566	
RESOURCE CODE	5210	5630	5632	5634	
REVENUE OBJECT	8285	8290	8290	8290	
LOCAL DESCRIPTION (if any)	PY5				
AWARD					
1. Prior Year Carry over	0.00	11,958.67	42,511.48	281,184.47	27,135,883.69
2. a. Current Year Award	5,311,640.00	104,059.60	0.00	0.00	22,938,707.60
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	5,311,640.00	104,059.60	0.00	0.00	22,938,707.60
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	1,403,353.69
4. Total Available Award (sum lines 1, 2d, & 3)	5,311,640.00	116,018.27	42,511.48	281,184.47	51,477,944.98
REVENUES					
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	31,383.34	52,969.47	1,044,248.99
6. Cash Received in Current Year	2,326,216.63	31,452.24	11,128.14	228,215.00	37,600,188.04
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	1,402,630.51
8. Total Available (sum lines 5, 6, & 7)	2,326,216.63	31,452.24	42,511.48	281,184.47	40,047,067.54
EXPENDITURES					
9. Donor-Authorized Expenditures	4,090,226.36	106,172.15	42,511.48	262,783.15	41,589,587.14
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	4,090,226.36	106,172.15	42,511.48	262,783.15	41,589,587.14
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts					

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	032	
(line 8 minus line 9 plus line 12)	(1,764,009.73)	(74,719.91)	0.00	18,401.32	(1,542,519.60)
a. Unearned Revenue	0.00	0.00	0.00	0.00	909,653.96
b. Accounts Payable	0.00	0.00	0.00	18,401.32	18,401.32
c. Accounts Receivable	1,764,009.73	74,719.91	0.00	0.00	6,257,575.88
14. Unused Grant Award Calculation					
(line 4 minus line 9)	1,221,413.64	9,846.12	0.00	18,401.32	9,888,357.84
15. If Carryover is allowed,					
enter line 14 amount here	1,221,413.64	0.00	0.00	0.00	9,365,641.43
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	4,090,226.36	106,172.15	42,511.48	262,783.15	43,973,957.63

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	ASES	ASES	21st. Century Award After School Safety & Enrichment for Teens	21st. Century Award After School Safety & Enrichment for Teens	Child Dev. Universal Pre-K Planning Y Implementation Grant	Child Dev. Universal Pre-K Implementation Grant	Child Dev. Universal Pre-K Planning & Implementation Grant
RESOURCE CODE	6010	6010	6010	6010	6053	6053	6053
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	PY1	PY0	PY3	PY5	Fund09 2021-22	Fund 09 2022-23	Fund 12 2022-23
AWARD							
1. Prior Year Carry over	114,367.07	0.00	41,947.08	0.00	63,358.00	76,283.00	593,288.79
2. a. Current Year Award	0.00	3,162,249.64	0.00	254,500.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	3,162,249.64	0.00	254,500.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	27,450.78
4. Total Available Award							
(sum lines 1, 2c, & 3)	114,367.07	3,162,249.64	41,947.08	254,500.00	63,358.00	76,283.00	620,739.57
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	63,358.00	76,283.00	593,288.79
6. Cash Received in Current Year	0.00	2,846,024.68	31,429.00	127,250.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00		0.00	21,194.43
8. Total Available (sum lines 5, 6, & 7)	0.00	2,846,024.68	31,429.00	127,250.00	63,358.00	76,283.00	614,483.22
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	3,129,883.65	31,429.00	241,406.00	0.00	0.00	88,836.79
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	3,129,883.65	31,429.00	241,406.00	0.00	0.00	88,836.79
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	(283,858.97)	0.00	(114,156.00)	63,358.00	76,283.00	525,646.43
a. Unearned Revenue	0.00	0.00	0.00	0.00	63,358.00	76,283.00	531,902.78
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
c. Accounts Receivable	0.00	283,858.97	0.00	114,156.00	0.00	0.00	6,256.35
14. Unused Grant Award Calculation (line 4 minus line 9)	114,367.07	32,365.99	10,518.08	13,094.00	63,358.00	76,283.00	531,902.78
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	13,094.00	63,358.00	76,283.00	531,902.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	3,129,883.65	31,429.00	241,406.00	0.00	0.00	67,642.36

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STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Preschool Program Direct	Preschool Program Direct	QRIS Block Grant	QRIS Block Grant	QRIS Block Grant	Inclusive Early Education	CA Academy MS Foundation Academy
RESOURCE CODE	6105	6105	6127	6127	6127	6128	6385-1
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	PY0	PY3 AB110 Temp Rate Inc.	PY7 2022-23	PY8 2023-24	PY9 2024-25	2019-20	2020-21
AWARD							
1. Prior Year Carry over	0.00	302,820.00	167,600.00	129,400.00	0.00	840,817.27	0.00
2. a. Current Year Award	4,473,078.00	0.00	0.00	0.00	106,500.00	0.00	0.00
b. Other Adjustments	(53,456.00)	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,419,622.00	0.00	0.00	0.00	106,500.00	0.00	0.00
3. Required Matching Funds/Other	53,456.00	8,500.64	23,862.47	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	4,473,078.00	311,320.64	191,462.47	129,400.00	106,500.00	840,817.27	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	302,820.00	167,600.00	129,400.00	0.00	0.00	903.09
6. Cash Received in Current Year	1,872,850.53	7,015.07	23,862.47	0.00	106,500.00	358,433.13	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,872,850.53	309,835.07	191,462.47	129,400.00	106,500.00	358,433.13	903.09
EXPENDITURES							
9. Donor-Authorized Expenditures	2,918,355.50	0.00	127,677.19	0.00	0.00	358,433.13	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,918,355.50	0.00	127,677.19	0.00	0.00	358,433.13	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	56,456.02	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(989,048.95)	309,835.07	63,785.28	129,400.00	106,500.00	0.00	903.09
a. Unearned Revenue	0.00	311,320.64	63,785.28	129,400.00	106,500.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	903.09

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REVENUES, AND EXPENDITURES - ALL FUNDS
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UNEARNED REVENUES

Description	008	009	010	011	012	013	014
c. Accounts Receivable	989,048.95	1,485.57	3,612.77	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,554,722.50	311,320.64	63,785.28	129,400.00	106,500.00	482,384.14	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	311,320.64	63,785.28	129,400.00	106,500.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,861,899.48	0.00	131,289.96	0.00	0.00	358,433.13	0.00

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	CPA CTEI	CPA CTEI	CPA CTEI	CPA CTEI	CPA CTEI	CPA CTEI	CPA CTEI
RESOURCE CODE	6385-1	6385-3	6385-5	6385-5	6385-6	6385-6	6385-7
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2020-21 DHSHS PSA	2024-25 DHSHS Refund	2023-24 CCHS HEAL	2023-24 DHSHS PSA	2023-24 CCHS HEAL SUPPLEMENTAL	2023-24 DHSHS PSA SUPPLEMENTAL	2024-25 CCHS HEAL
AWARD							
1. Prior Year Carryover	0.00	0.00	29,299.15	57,732.82	5,574.00	5,574.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00
b. Other Adjustments	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	(18,000.00)	0.00	0.00	81,000.00
3. Required Matching Funds/Other	0.00	155.76	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	155.76	29,299.15	39,732.82	5,574.00	5,574.00	81,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	4,309.39	0.00	0.00	26,232.82	5,574.00	5,574.00	0.00
6. Cash Received in Current Year	0.00	155.76	29,299.15	13,500.00	0.00	0.00	81,000.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	4,309.39	155.76	29,299.15	39,732.82	5,574.00	5,574.00	81,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	155.76	29,299.15	39,732.82	5,535.09	0.00	81,000.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	155.76	29,299.15	39,732.82	5,535.09	0.00	81,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,309.39	0.00	0.00	0.00	38.91	5,574.00	0.00
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	4,309.39	0.00	0.00	0.00	38.91	5,574.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	38.91	5,574.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	155.76	29,299.15	39,732.82	5,535.09	0.00	81,000.00

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	CPA CTEI	CPA	CA Partnership Light House	CPA CTEI	CPA CTEI	CPA Clean Technology & Renewable Energy	CPA Clean Technology & Renewable Energy SBX1
RESOURCE CODE	6385-7	6385-8	6385-8	6385-9	6385-9	6386-9	6386-8
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2024-25 DHSHS PSA	2017-18 CPA DHSHS PSA RE- BOOK	2024-25 CCHS DATA	2024-25 CCHS HEAL SUPPLEMENTAL S01	2024-25 DHSHS PSA SUPPLEMENTAL S01	2023-24 DHSHS Supplemental Suffix GS	2023-24 DHSHS REAL Supplemental SBX1
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	2,660.38	3,500.00
2. a. Current Year Award	45,000.00	0.00	30,000.00	5,273.00	5,273.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	45,000.00	0.00	30,000.00	5,273.00	5,273.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	45,000.00	0.00	30,000.00	5,273.00	5,273.00	2,660.38	3,500.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	6,680.00	0.00	0.00	0.00	0.00	3,500.00
6. Cash Received in Current Year	45,000.00	0.00	30,000.00	5,273.00	5,273.00	2,660.38	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	45,000.00	6,680.00	30,000.00	5,273.00	5,273.00	2,660.38	3,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	45,000.00	0.00	24,893.06	0.00	0.00	2,660.38	3,500.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	45,000.00	0.00	24,893.06	0.00	0.00	2,660.38	3,500.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	6,680.00	5,106.94	5,273.00	5,273.00	0.00	0.00
a. Unearned Revenue	0.00	0.00	5,106.94	5,273.00	5,273.00	0.00	0.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
b. Accounts Payable	0.00	6,680.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	5,106.94	5,273.00	5,273.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	5,106.94	5,273.00	5,273.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	45,000.00	0.00	24,893.06	0.00	0.00	2,660.38	3,500.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	CPA Clean Technology & Renewable Energy REAL	CPA Clean Technology & Renewable Energy	CPA Clean Technolgoy & Renewable Energy	CPA Clean Technology & Renewable Energy	Career Tehnical Education CTEIG	Career Technical Education CTEIG	Career Technical Educational CTEIG
RESOURCE CODE	6386-7	6386-3	6386-1	6386-0	6387-3	6387-4	6387-5
REVENUE OBJECT	8590	8699	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2023-24 DHSHS	Recover - Insurance Claim	2024-25 Suffix S1 Supplemental	2024-25 DHSHS REAL	2022-23	2023-24	2024-25
AWARD							
1. Prior Year Carry over	39,069.64	0.00	0.00	0.00	73,201.42	821,715.00	0.00
2. a. Current Year Award	0.00	20,781.00	13,268.00	72,900.00	0.00	0.00	856,645.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	20,781.00	13,268.00	72,900.00	0.00	0.00	856,645.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	1,776.54	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	39,069.64	20,781.00	13,268.00	72,900.00	73,201.42	823,491.54	856,645.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	3,819.42	821,715.00	0.00
6. Cash Received in Current Year	39,069.64	20,781.00	13,268.00	72,900.00	69,382.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	1,776.54	0.00
8. Total Available (sum lines 5, 6, & 7)	39,069.64	20,781.00	13,268.00	72,900.00	73,201.42	823,491.54	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	39,069.64	0.00	6,996.11	72,900.00	73,201.42	658,236.66	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	39,069.64	0.00	6,996.11	72,900.00	73,201.42	658,236.66	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	20,781.00	6,271.89	0.00	0.00	165,254.88	0.00
a. Unearned Revenue	0.00	20,781.00	6,271.89	0.00	0.00	165,254.88	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	032	033	034	035
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	20,781.00	6,271.89	0.00	0.00	165,254.88	856,645.00
15. If Carryover is allowed, enter line 14 amount here	0.00	20,781.00	6,271.89	0.00	0.00	165,254.88	856,645.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	39,069.64	0.00	6,996.11	72,900.00	73,201.42	656,460.12	0.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME	Strong Workforce Program	Strong Workforce Program	WorkAbility 1	CPA refund	California Partnership Academy	California Partnership Academy	California Partnership Academy
RESOURCE CODE	6388-5	6388-7	6520	7220-0	7220-6	7220-6	7220-7
REVENUE OBJECT	8677	8677	8590	8699	8590	8590	8590
LOCAL DESCRIPTION (if any)	2022-23	Round 7 2024-25			2023-24 PSHS PALM	2023-24 CCHS DATA	2023-24 PSHS PALM Supplemental
AWARD							
1. Prior Year Carry over	344,542.77	0.00	4,261.42	0.00	81,000.00	39,192.79	3,326.00
2. a. Current Year Award	0.00	466,391.00	243,285.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	466,391.00	243,285.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	60.48	16.77	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	344,542.77	466,391.00	247,606.90	16.77	81,000.00	39,192.79	3,326.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	180,986.77	0.00	13,358.74	0.00	40,500.00	39,192.79	2,993.40
6. Cash Received in Current Year	0.00	326,474.00	121,642.50	16.77	40,500.00	0.00	332.60
7. Contributed Matching Funds	0.00	0.00	60.48	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	180,986.77	326,474.00	135,061.72	16.77	81,000.00	39,192.79	3,326.00
EXPENDITURES							
9. Donor-Authorized Expenditures	344,542.77	0.00	247,606.90	0.00	81,000.00	39,192.79	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	344,542.77	0.00	247,606.90	0.00	81,000.00	39,192.79	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(163,556.00)	326,474.00	(112,545.18)	16.77	0.00	0.00	3,326.00
a. Unearned Revenue	0.00	326,474.00	9,097.32	16.77	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	3,326.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	036	037	038	039	040	041	042
c. Accounts Receivable	163,556.00	326,474.00	121,642.50	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	466,391.00	0.00	16.77	0.00	0.00	3,326.00
15. If Carryover is allowed, enter line 14 amount here	0.00	466,391.00	0.00	16.77	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	344,542.77	326,474.00	247,546.42	0.00	81,000.00	39,192.79	0.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	043	044	045	046	047	048	049
STATE PROGRAM NAME	California Partnership Academy	California Partnership Academy	California Partnership Academy	California Partnership Academy	California Partnership Academy	California Partnership Academy	California Partnership Academy
RESOURCE CODE	7220-7	7220-8	7220-8	7220-9	7220-9	7220-9	7220-9
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2023-24 DATA Supplemental	2024-25 PSHS PALM	2024-25 CCHS DATA	2024-25 CCHS DATA Supplemental Prop 98	2024-25 PSHS PALM Supplemental Prop 98	2018-19 CPA CCHS DATA REBOOK	2018-19 PSHS PALM REBOOK
AWARD							
1. Prior Year Carry over	3,326.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	81,000.00	81,000.00	11,596.00	11,596.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	81,000.00	81,000.00	11,596.00	11,596.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	3,326.00	81,000.00	81,000.00	11,596.00	11,596.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	2,993.40	0.00	0.00	0.00	0.00	11.25	3,015.79
6. Cash Received in Current Year	332.60	81,000.00	81,000.00	11,596.00	11,596.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	3,326.00	81,000.00	81,000.00	11,596.00	11,596.00	11.25	3,015.79
EXPENDITURES							
9. Donor-Authorized Expenditures	3,326.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	3,326.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	0.00	0.00	11,596.00	11,596.00	11.25	3,015.79
a. Unearned Revenue	0.00	0.00	0.00	11,596.00	11,596.00	0.00	0.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	043	044	045	046	047	048	049
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	11.25	3,015.79
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	11,596.00	11,596.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	11,596.00	11,596.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,326.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		050
STATE PROGRAM NAME	In Person Instruction IPI Grant	TOTAL
RESOURCE CODE	7422	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	FUND 09	
AWARD		
1. Prior Year Carry over	61,235.48	3,905,092.08
2. a. Current Year Award	0.00	10,021,335.64
b. Other Adjustments	0.00	(71,456.00)
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	9,949,879.64
3. Required Matching Funds/Other	0.00	115,279.44
4. Total Available Award		
(sum lines 1, 2c, & 3)	61,235.48	13,970,251.16
REVENUES		
5. Unearned Revenue Deferred from Prior Year	61,235.48	2,555,345.13
6. Cash Received in Current Year	0.00	6,475,417.28
7. Contributed Matching Funds	0.00	23,031.45
8. Total Available (sum lines 5, 6, & 7)	61,235.48	9,053,793.86
EXPENDITURES		
9. Donor-Authorized Expenditures	61,235.48	8,917,105.29
10. Non Donor-Authorized Expenditures	0.00	0.00
11. Total Expenditures (lines 9 & 10)	61,235.48	8,917,105.29
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	56,456.02
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	193,144.59
a. Unearned Revenue	0.00	1,849,290.50
b. Accounts Payable	0.00	23,858.43
c. Accounts Receivable	0.00	2,010,091.11

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STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	050	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	5,053,145.87
15. If Carryover is allowed, enter line 14 amount here	0.00	2,849,849.18
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	61,235.48	9,167,704.59

2024-25 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	
LOCAL PROGRAM NAME	K16 Collaborative Stu dts Engage in Ed. Dev. SEEDS	CALSHAPE Ventilation	TOTAL
RESOURCE CODE	7905	9070	
REVENUE OBJECT	8677	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carry over	499,203.68	1,937,025.00	2,436,228.68
2. a. Current Year Award	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	499,203.68	1,937,025.00	2,436,228.68
REVENUES			
5. Unearned Revenue Deferred from Prior Year	97,903.68	0.00	97,903.68
6. Cash Received in Current Year	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	97,903.68	0.00	97,903.68
EXPENDITURES			
9. Donor-Authorized Expenditures	47,676.51	0.00	47,676.51
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	47,676.51	0.00	47,676.51
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	50,227.17	0.00	50,227.17
a. Unearned Revenue	234,627.17	0.00	234,627.17
b. Accounts Payable	0.00	0.00	0.00
c. Accounts Receivable	184,800.00	0.00	184,800.00

2024-25 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	
14. Unused Grant Award Calculation (line 4 minus line 9)	451,527.17	1,937,025.00	2,388,552.17
15. If Carryover is allowed, enter line 14 amount here	451,527.17	1,937,025.00	2,388,552.17
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	48,076.51	0.00	48,076.51

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	
FEDERAL PROGRAM NAME	Child Dev . Coronavirus Response Relief Supp.	Child Dev . Coronavirus Response Relief Support	Child Dev . ARP California State Preschool	Child Dev . ARP California State Preschool	Child Development ARP CSPP - Rates Supplements	TOTAL
FEDERAL CATALOG NUMBER	15555	15555	15640	15640	15641	
RESOURCE CODE	5058-0	5058-9	5059-0	5059-9	5066	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	CRRSA CSPP	CRRSA RCOE	ARP CSPP	ARP RCOE		
AWARD						
1. Prior Year Restricted						
Ending Balance	116,310.73	12,800.00	131,281.87	15,000.00	5,856.00	281,248.60
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments	5,497.76	0.00	6,227.15	0.00	254.88	11,979.79
c. Adj Curr Yr Award						
(sum lines 2a & 2b)	5,497.76	0.00	6,227.15	0.00	254.88	11,979.79
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award						
(sum lines 1, 2c, & 3)	121,808.49	12,800.00	137,509.02	15,000.00	6,110.88	293,228.39
REVENUES						
5. Cash Received in Current Year	4,260.08	0.00	4,826.64	0.00	193.48	9,280.20
6. Amounts Included in Line 5 for						
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able						
(line 2c minus lines 5 & 6)	1,237.68	0.00	1,400.51	0.00	61.40	2,699.59
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable						
(line 7a minus line 7b)	1,237.68	0.00	1,400.51	0.00	61.40	2,699.59
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available						
(sum lines 5, 7c, & 8)	5,497.76	0.00	6,227.15	0.00	254.88	11,979.79
EXPENDITURES						
10. Donor-Authorized Expenditures	99,463.40	0.00	44,906.00	0.00	0.00	144,369.40
11. Non Donor-Authorized						

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	99,463.40	0.00	44,906.00	0.00	0.00	144,369.40
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	22,345.09	12,800.00	92,603.02	15,000.00	6,110.88	148,858.99

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Expanded Learning Opportunities Program	Expanded Learning Opportunities Program	State Preschool Reserve Account	Literacy Coaches and Reading Specialist Grant Program	Educator Effectiveness	Educator Effectiveness	Restricted Lottery
RESOURCE CODE	2600	2600	6130	6211	6266	6266	6300
REVENUE OBJECT	8590	8590	8990	8590	8590	8590	8560
LOCAL DESCRIPTION (if any)	Fund 06	Fund 09			2021-22 Fund 06	2021-22 Fund 09	Fund 06
AWARD							
1. Prior Year Restricted							
Ending Balance	24,034,037.38	1,574,473.58	601,441.90	7,745,948.49	4,814,212.16	149,924.00	3,634,632.86
2. a. Current Year Award	24,339,803.00	1,561,431.00	26,114.57	0.00	0.00	0.00	1,724,413.36
b. Other Adjustments	0.00		(19,968.00)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	24,339,803.00	1,561,431.00	6,146.57	0.00	0.00	0.00	1,724,413.36
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	48,373,840.38	3,135,904.58	607,588.47	7,745,948.49	4,814,212.16	149,924.00	5,359,046.22
REVENUES							
5. Cash Received in Current Year	22,149,222.00	1,420,901.00	(121.00)	0.00	0.00	0.00	1,007,679.25
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	2,190,581.00	140,530.00	6,267.57	0.00	0.00	0.00	716,734.11
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	2,190,581.00	140,530.00	6,267.57	0.00	0.00	0.00	716,734.11
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	24,339,803.00	1,561,431.00	6,146.57	0.00	0.00	0.00	1,724,413.36
EXPENDITURES							
10. Donor-Authorized Expenditures	24,671,706.18	1,992,915.96	0.00	2,211,252.56	1,434,201.89	32,334.16	1,485,320.37
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	24,671,706.18	1,992,915.96	0.00	2,211,252.56	1,434,201.89	32,334.16	1,485,320.37
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	23,702,134.20	1,142,988.62	607,588.47	5,534,695.93	3,380,010.27	117,589.84	3,873,725.85

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Restricted Lottery	Antibias Education Grant	Golden State Pathways	Golden State Pathways	Golden State Pathways	Golden State Pathways	Golden State Pathways
RESOURCE CODE	6300	6318	6383-0	6383-1	6383-2	6383-3	6383-4
REVENUE OBJECT	8560	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 09		Planning Grant	Implementation I1	Implementation I2	Implementation I3	Implementation I4
AWARD							
1. Prior Year Restricted							
Ending Balance	502,089.78	113,706.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	78,427.44	0.00	200,000.00	660,930.00	682,309.00	675,413.00	673,344.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	78,427.44	0.00	200,000.00	660,930.00	682,309.00	675,413.00	673,344.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	580,517.22	113,706.00	200,000.00	660,930.00	682,309.00	675,413.00	673,344.00
REVENUES							
5. Cash Received in Current Year	45,744.02	(88,360.29)	170,000.00	561,790.00	579,962.00	574,101.00	572,342.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	32,683.42	88,360.29	30,000.00	99,140.00	102,347.00	101,312.00	101,002.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	32,683.42	88,360.29	30,000.00	99,140.00	102,347.00	101,312.00	101,002.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	78,427.44	0.00	200,000.00	660,930.00	682,309.00	675,413.00	673,344.00
EXPENDITURES							
10. Donor-Authorized Expenditures	154,402.85	25,345.71	137,100.06	3,481.74	6,928.66	766.57	2,558.48
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							
(line 10 plus line 11)	154,402.85	25,345.71	137,100.06	3,481.74	6,928.66	766.57	2,558.48

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	426,114.37	88,360.29	62,899.94	657,448.26	675,380.34	674,646.43	670,785.52

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	Golden State Pathway s	Adult Education Block Grant	Adult Education Block Grant	Special Education	Special Ed. Low Incidence	Mental Health Prop 98	Mental Health Prop 98
RESOURCE CODE	6383-5	6391-4	6391-5	6500	6531	6546	6546
REVENUE OBJECT	8590	8590	8590	8791	8791	8590	8590
LOCAL DESCRIPTION (if any)	Implementation 15	2023-24 Fund 11	2024-25 Fund 11			Fund 06	Fund 09
AWARD							
1. Prior Year Restricted							
Ending Balance	0.00	83,745.91	0.00	0.00	263,537.99	213,271.82	57,970.40
2. a. Current Year Award	973,502.00	0.00	334,527.00	17,415,308.00	441,498.00	1,451,091.00	65,313.00
b. Other Adjustments	0.00	0.00	9,494.35	878.22	0.00	11.76	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	973,502.00	0.00	344,021.35	17,416,186.22	441,498.00	1,451,102.76	65,313.00
3. Required Matching Funds/Other	0.00	0.00	0.00	29,975,901.90	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	973,502.00	83,745.91	344,021.35	47,392,088.12	705,035.99	1,664,374.58	123,283.40
REVENUES							
5. Cash Received in Current Year	827,476.00	0.00	338,406.07	15,986,232.22	220,749.00	1,323,360.76	59,556.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able (line 2c minus lines 5 & 6)	146,026.00	0.00	5,615.28	1,429,954.00	220,749.00	127,742.00	5,757.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	146,026.00	0.00	5,615.28	1,429,954.00	220,749.00	127,742.00	5,757.00
8. Contributed Matching Funds	0.00	0.00	0.00	29,975,902.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	973,502.00	0.00	344,021.35	47,392,088.22	441,498.00	1,451,102.76	65,313.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,055.24	83,745.91	324,020.91	47,392,088.12	98,604.59	1,664,371.09	6,155.60
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,055.24	83,745.91	324,020.91	47,392,088.12	98,604.59	1,664,371.09	6,155.60

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	971,446.76	0.00	20,000.44	0.00	606,431.40	3.49	117,127.80

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	Special Education Early Intervention preschool Grant	Arts, Music, and Instructional Materials Discretionary BG	Arts, Music, and Instructional Materials Discretionary BG	Arts and Music in Schools (AMS) Prop 28	Arts and Music in Schools (AMS) Prop 28	California Learning Communities LCSSP	California Learning Communities LCSSP
RESOURCE CODE	6547	6762	6762	6770	6770	7085-1	7085-8
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		Fund 06	Fund 09	Fund 06	Fund 09	2020-21	2024-25
AWARD							
1. Prior Year Restricted							
Ending Balance	2,460,430.98	8,561,115.13	501,251.00	3,828,596.00	160,824.00	115,277.41	0.00
2. a. Current Year Award	1,098,910.00	0.00	0.00	3,505,777.00	148,834.00	0.00	1,051,600.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,098,910.00	0.00	0.00	3,505,777.00	148,834.00	0.00	1,051,600.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	3,559,340.98	8,561,115.13	501,251.00	7,334,373.00	309,658.00	115,277.41	1,051,600.00
REVENUES							
5. Cash Received in Current Year	985,396.00	0.00	0.00	3,192,572.00	135,436.00	0.00	736,120.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able							
(line 2c minus lines 5 & 6)	113,514.00	0.00	0.00	313,205.00	13,398.00	0.00	315,480.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	113,514.00	0.00	0.00	313,205.00	13,398.00	0.00	315,480.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	1,098,910.00	0.00	0.00	3,505,777.00	148,834.00	0.00	1,051,600.00
EXPENDITURES							
10. Donor-Authorized Expenditures	165,579.80	1,924,759.95	87,904.94	2,254,269.93	145,615.83	115,277.41	120,110.81
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
(line 10 plus line 11)	165,579.80	1,924,759.95	87,904.94	2,254,269.93	145,615.83	115,277.41	120,110.81
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	3,393,761.18	6,636,355.18	413,346.06	5,080,103.07	164,042.17	0.00	931,489.19

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	Classified School Employee Dev .	Classified School Employee Dev .	LCFF Equity Multiplier	A-G Access Success Grant	A-G Learning Loss Mitigation Grant	Expanding Learning Opportunities ELO grant Prop 98	ELO Paraprofessional
RESOURCE CODE	7311	7311	7399	7412	7413	7425	7426
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 6	Fund 09				Fund 06	Fund 06
AWARD							
1. Prior Year Restricted							
Ending Balance	35,370.27	2,286.00	1,459,971.00	1,620,635.51	661,582.55	1,081,670.15	82,322.34
2. a. Current Year Award	0.00	0.00	1,576,668.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	(3,860.00)	3,860.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	1,576,668.00	0.00	0.00	(3,860.00)	3,860.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	35,370.27	2,286.00	3,036,639.00	1,620,635.51	661,582.55	1,077,810.15	86,182.34
REVENUES							
5. Cash Received in Current Year	0.00	0.00	1,261,336.00	0.00	0.00	(3,860.00)	3,860.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able							
(line 2c minus lines 5 & 6)	0.00	0.00	315,332.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	315,332.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	1,576,668.00	0.00	0.00	(3,860.00)	3,860.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	664,884.22	121,427.15	0.00	1,077,810.15	86,182.34
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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BALANCES

Description	029	030	031	032	033	034	035
(line 10 plus line 11)	0.00	0.00	664,884.22	121,427.15	0.00	1,077,810.15	86,182.34
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	35,370.27	2,286.00	2,371,754.78	1,499,208.36	661,582.55	0.00	0.00

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	036	037	038	039	040	041	042
STATE PROGRAM NAME	Learning Recovery Emergency Block Grant	Learning Recovery Emergency Block Grant	Low Performing Block Grant	Ethnic Studies Local Support	Literacy Screening Professional Development	Literacy Screening Professional Development	CA State Preschool Contractors AB110 R2
RESOURCE CODE	7435	7435	7510	7810-2	7810-5	7810-5	7810-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 06	Fund 09		Fund 06	2024-25 Fund 06	2024-25 Fund 09	State Preschool Fund 12
AWARD							
1. Prior Year Restricted							
Ending Balance	29,555,224.92	1,441,591.00	38,355.36	181,215.00	0.00	0.00	540,485.88
2. a. Current Year Award	0.00	0.00	0.00	0.00	81,605.00	5,356.00	200,640.00
b. Other Adjustments	0.00	0.00	(38,355.36)	0.00	0.00	0.00	29,344.23
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	(38,355.36)	0.00	81,605.00	5,356.00	229,984.23
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	29,555,224.92	1,441,591.00	0.00	181,215.00	81,605.00	5,356.00	770,470.11
REVENUES							
5. Cash Received in Current Year	0.00	0.00	(38,355.36)	0.00	81,605.00	5,356.00	221,697.57
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	8,286.66
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	8,286.66
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	(38,355.36)	0.00	81,605.00	5,356.00	229,984.23
EXPENDITURES							
10. Donor-Authorized Expenditures	9,382,901.47	444,300.15	0.00	0.00	14,150.04	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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STATE AWARDS
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BALANCES

Description	036	037	038	039	040	041	042
12. Total Expenditures (line 10 plus line 11)	9,382,901.47	444,300.15	0.00	0.00	14,150.04	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	20,172,323.45	997,290.85	0.00	181,215.00	67,454.96	5,356.00	770,470.11

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
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BALANCES

Description	043	044	045	046	047	
STATE PROGRAM NAME	CA State Preschool Contractors AB110 R2	Teacher Capacity Grant	Teacher Residency Program	Teacher Residency Program	Routine Maintenance & Repair	TOTAL
RESOURCE CODE	7810-9	7910-0	7910-2	7910-3	8150	
REVENUE OBJECT	8590	8590	8590	8590	8984	
LOCAL DESCRIPTION (if any)	RCOE Fund 12		TQP	Alder		
AWARD						
1. Prior Year Restricted						
Ending Balance	44,040.00	58,197.41	186,964.30	830,959.78	3,115,287.39	100,352,645.65
2. a. Current Year Award	9,080.00	0.00	1,900,000.00	(421,573.36)	227,734.70	60,688,055.71
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	(18,594.80)
c. Adj Curr Yr Award						
(sum lines 2a & 2b)	9,080.00	0.00	1,900,000.00	(421,573.36)	227,734.70	60,669,460.91
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	12,884,932.00	42,860,833.90
4. Total Available Award						
(sum lines 1, 2c, & 3)	53,120.00	58,197.41	2,086,964.30	409,386.42	16,227,954.09	203,882,940.46
REVENUES						
5. Cash Received in Current Year	9,080.00	(25,000.00)	1,800,000.00	(421,573.36)	227,734.70	53,920,444.58
6. Amounts Included in Line 5 for						
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receiv able						
(line 2c minus lines 5 & 6)	0.00	25,000.00	100,000.00	0.00	0.00	6,749,016.33
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable						
(line 7a minus line 7b)	0.00	25,000.00	100,000.00	0.00	0.00	6,749,016.33
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	12,884,932.00	42,860,834.00
9. Total Available						
(sum lines 5, 7c, & 8)	9,080.00	0.00	1,900,000.00	(421,573.36)	13,112,666.70	103,530,294.91
EXPENDITURES						
10. Donor-Authorized Expenditures	0.00	58,197.41	899,621.32	409,386.42	12,666,367.65	112,368,103.64
11. Non Donor-Authorized						
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures						

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STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	043	044	045	046	047	
(line 10 plus line 11)	0.00	58,197.41	899,621.32	409,386.42	12,666,367.65	112,368,103.64
RESTRICTED ENDING BALANCE						
13. Current Year						
(line 4 minus line 10)	53,120.00	0.00	1,187,342.98	0.00	3,561,586.44	91,514,836.82

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	
LOCAL PROGRAM NAME	Literacy Partnership Grant	Technology Plan	State CA Medical Billing Option	Student Behavioral Health Incentive	Health Care Access and Information Grant (HCAI)	Capacity Grant	TOTAL
RESOURCE CODE	9027	9035	9040	9041	9042	9043	
REVENUE OBJECT	8699	8919	8699	8677	8699	8677	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	1,756.00	0.00	4,365,972.08	0.00	0.00	0.00	4,367,728.08
2. a. Current Year Award	0.00	0.00	4,182,682.85	4,683,726.79	539,550.00	30,487.26	9,436,446.90
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	4,182,682.85	4,683,726.79	539,550.00	30,487.26	9,436,446.90
3. Required Matching Funds/Other	0.00	657,703.75	0.00	(760.59)	0.00	760.59	657,703.75
4. Total Available Award (sum lines 1, 2c, & 3)	1,756.00	657,703.75	8,548,654.93	4,682,966.20	539,550.00	31,247.85	14,461,878.73
REVENUES							
5. Cash Received in Current Year	0.00	0.00	3,327,995.85	4,683,726.79	134,887.50	0.00	8,146,610.14
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	854,687.00	0.00	404,662.50	30,487.26	1,289,836.76
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	854,687.00	0.00	404,662.50	30,487.26	1,289,836.76
8. Contributed Matching Funds	0.00	657,703.75	0.00	0.00	0.00	760.59	658,464.34
9. Total Available (sum lines 5, 7c, & 8)	0.00	657,703.75	4,182,682.85	4,683,726.79	539,550.00	31,247.85	10,094,911.24
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	657,703.75	1,709,196.13	473,890.64	222,693.37	31,247.85	3,094,731.74
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	
12. Total Expenditures (line 10 plus line 11)	0.00	657,703.75	1,709,196.13	473,890.64	222,693.37	31,247.85	3,094,731.74
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,756.00	0.00	6,839,458.80	4,209,075.56	316,856.63	0.00	11,367,146.99