

Ontario-Montclair School District Ontario, California

Thursday, June 26, 2025 Board Meeting

BUSINESS SERVICES

DISCUSSION / ACTION / PUBLIC HEARING

AGENDA ITEM

H 9

Adoption of the 2025-2026 Ontario-Montclair School District Budget

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:	
Form	Description	2024-25 Estimated 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		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
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	G	G
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		
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		
CASH	Cashflow Worksheet		
СВ	Budget Certification		S
CC	Workers' Compensation Certification		s
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp Redats		G
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	G	

L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Budget, July 1 FINANCIAL REPORTS 2025-26 Budget School District Certification

А	NNUAL BUDGET R	EPORT:								
J	uly 1, 2025 Budget /	Adoption								
	Select applicable i									
х	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.									
x		ides a combined assigned and unassigned ending fund balanc is public hearing, the school district complied with the requirem e Section 42127.								
	Budget av ailable f	or inspection at:	I	ing:						
	Place:	950 W. D Street		Place:	415 East G St. Ontario, CA 91764	4				
	Date:	05/26/2025		Date:	06/05/2025					
			84	Time:	6:00pm					
	Adoption Date:	06/26/2025								
	Signed:	Kuster Brake								
		Clerk/Secretary of the Governing Board								
		(Original signature required)								
	Printed Name:	Kristen Brake Title:	Board Clerk	*****	w.					
						_				
	Contact person fc	or additional information on the budget reports:								
		Phil Hillman		Telephone:	909-459-2500					
	Title:	Chief Business Official	100	E-mail:	phil.hillman@omsd.net					
						-				

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRIT	ERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Projected (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	х	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		x
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		x
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	

9a	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal y ear.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	
SUPI	LEMENTAL INFORMATION	I	No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One- time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x
SUPF	LEMENTAL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2024-25) annual payment? 	x	
67a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		 If yes, are they lifetime benefits? 	x	
		 If yes, do benefits continue beyond age 65? 	x	
		 If yes, are benefits funded by pay-as-you-go? 	x	
57b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?		x
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)		x
		Management/superv isor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? 		x
		 Adoption date of the LCAP or an update to the LCAP: 	06/26	/2025
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x
DD	TIONAL FISCAL INDICATORS	•	No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the pay roll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
DDI	TIONAL FISCAL INDICATORS (continued	4)	No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	

A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

9a	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	
SUPF	LEMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One- time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x
SUPF	PLEMENTAL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2024-25) annual payment? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, are they lifetime benefits?	x	
		If yes, do benefits continue beyond age 65?	x	
		If yes, are benefits funded by pay-as-you-go?	x	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?		x
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		Certificated? (Section S8A, Line 1)		X
		Classified? (Section S8B, Line 1)		X
		Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's gov erning board adopt an LCAP or an update to the LCAP effective for the budget year? 		x
		Adoption date of the LCAP or an update to the LCAP:	06/26	6/2025
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x
	TIONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	1	x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
ADDI	TIONAL FISCAL INDICATORS (continued	()	No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	

A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

rio-Montclair El Bernardino Cou	-	WORKE	Budget, 2025-26 RS' COMPENSA		ON		36 67819 00000 Form C G8BSX95355(2025-2
ANNUAL CERT	IFICATION REGARDING SELF-INSUR	ED WORKERS' CON	PENSATION CL	AIMS			<u> </u>
superintendent of	cation Code Section 42141, if a school of the school district annually shall prov annually shall certify to the county su	ide information to the	governing board	l of the school distric	t regarding the e	stimated accrued but unf	unded cost of those claims. The
To the County S	Superintendent of Schools:						
Ou	r district is self-insured for workers' cor	npensation claims as	defined in Educa	ation Code Section 42	:141(a):		
	Total liabilities actuarially determined:			\$			
	Less: Amount of total liabilities reserv	ed in budget:		\$			
	Estimated accrued but unfunded liabil	ties:		\$		0.00	
X Thi	s school district is self-insured for work	ers' compensation cla	aims through a Ji	PA, and offers the fo	llowing informati	ion:	
	The District is covered through a work	ers' compensation JF	'A, but has some	remaining liabilities (funded as of 20	024-25) from previous self	-insurance experiences.
Signed	is school district is not self-insured for v Kusten Brak cretary of the Governing Board	vorkers' compensation	າ claims.	Date of Meeting:	06/26/2025		
(0	riginal signature required)						
Printed Name:	Kristen Brake	Title:	Board Clerk				
For additional in	formation on this certification, please c	ontact:					
Name:	Phil Hillman						
Title:	Chief Business Official						
Telephone:	909-459-2500						
E-mail:	phil.hillman@omsd.net						

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Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

			2024-25 Estimated Actuals				2025-26 Budget		
Description	Basauras Cadas	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C & F
A. REVENUES		0040 0000	266.080.714.00	0.00	000 000 744 00	000 400 500 00	0.00	000 400 500 00	0.0
1) LCFF Sources 2) Federal Revenue		8010-8099 8100-8299		0.00	266,080,714.00	266,130,598.00	0.00	266,130,598.00	
3) Other State Revenue		8300-8599	0.00	23,513,343.30	23,513,343.30	0.00	15,156,141.00	15,156,141.00	-35.5
4) Other Local Revenue		8600-8799	6,922,089.00	78,471,870.81	85,393,959.81	6,932,353.00	78,894,793.00	85,827,146.00	0.5
		0000-0799	10,528,471.06	26,823,674.19	37,352,145.25	9,637,376.83	8,726,778.00	18,364,154.83	-50.8
5) TOTAL, REVENUES			283,531,274.06	128,808,888.30	412,340,162.36	282,700,327.83	102,777,712.00	385,478,039.83	-6.5
3. EXPENDITURES									
1) Certificated Salaries		1000-1999	112,375,390.76	57,643,958.13	170,019,348.89	104,108,720.00	55,424,203.00	159,532,923.00	-6.2
2) Classified Salaries		2000-2999	34,340,082.58	42,521,580.91	76,861,663.49	35,925,156.00	36,277,819.00	72,202,975.00	-6.1
3) Employ ee Benefits		3000-3999	58,340,319.24	58,814,980.91	117, 155, 300. 15	56,325,643.00	58,151,082.00	114,476,725.00	-2.3
4) Books and Supplies		4000-4999	6,978,004.87	5,111,015.52	12,089,020.39	8,555,725.00	8,963,246.00	17,518,971.00	44.9
5) Services and Other Operating Expenditures		5000-5999	18,729,201.72	29,606,001.58	48,335,203.30	19,125,501.00	32,666,432.00	51,791,933.00	7.2
6) Capital Outlay		6000-6999	1,417,764.87	15,914,806.57	17,332,571.44	2,269,787.00	5,502,956.00	7,772,743.00	-55.2
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299 7400-7499	846,630.00	0.00	846,630.00	400,000.00	0.00	400,000.00	-52.8
8) Other Outgo - Transfers of Indirect Costs		7300-7399		8,089,353.93		(8,716,343.00)	7,824,459.00	(891,884.00)	4.5
9) TOTAL, EXPENDITURES		/ 300=/ 388	(8,942,650.10)		(853,296.17)				
C. EXCESS (DEFICIENCY) OF REVENUES OVER			224,084,743.94	217,701,697.55	441,786,441.49	217,994,189.00	204,810,197.00	422,804,386.00	-4.3
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			59,446,530.12	(88,892,809.25)	(29,446,279.13)	64,706,138.83	(102,032,485.00)	(37, 326, 346. 17)	26.8
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	9,902,125.20	0.00	9,902,125.20	4,666,747.00	0.00	4,666,747.00	-52.9
b) Transfers Out		7600-7629	4,946,667.00	2,471,208.68	7,417,875.68	3,400,000.00	2,230,000.00	5,630,000.00	-24.1
2) Other Sources/Uses							İ		
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	(73,813,994.96)	73,813,994.96	0.00	(74,634,838.00)	74,634,838.00	0.00	0.0
4) TOTAL, OTHER FINANCING									
SOURCES/USES			(68,858,536.76)	71,342,786.28	2,484,249.52	(73,368,091.00)	72,404,838.00	(963,253.00)	-138.8
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,412,006.64)	(17,550,022.97)	(26,962,029.61)	(8,661,952.17)	(29,627,647.00)	(38,289,599.17)	42.0
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	73,938,759.69	101,611,598.11	175,550,357.80	64,526,753.05	84,061,575.14	148,588,328.19	-15.4
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)			73,938,759.69	101,611,598.11	175,550,357.80	64,526,753.05	84,061,575.14	148,588,328.19	-15.4
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			73,938,759.69	101,611,598.11	175,550,357.80	64,526,753.05	84,061,575.14	148,588,328.19	-15.4
2) Ending Balance, June 30 (E + F1e)			64,526,753.05	84,061,575.14	148,588,328.19	55,864,800.88	54,433,928.14	110,298,729.02	-25.8
Components of Ending Fund Balance									
a) Nonspendable									
Rev olv ing Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0
Stores		9712	411,302.00	0.00	411,302.00	411,302.00	0.00	411,302.00	0.0
Prepaid Items		9713	119,829.00	0.00	119,829.00	119,829.00	0.00	119,829.00	0.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted		9740	0.00	84,061,575.25	84,061,575.25	0.00	54,433,928.25	54,433,928.25	-35.2
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0
d) Assigned									
Other Assignments		9780	50,419,492.05	0.00	50,419,492.05	42,380,637.88	0.00	42,380,637.88	-15.9
Board Policy Reserve	0000	9780	43,226,419.05		43,226,419.05			0.00	
Classified Professional Growth	0000	9780	36,000.00		36,000.00			0.00	
Site Discretionary Carryover	0000	9780	6,814,957.00		6,814,957.00			0.00	
Site Donation Carry ov er	0000	9780	302,116.00		302,116.00			0.00	
Certificated Teacher Initiated Funds	0000	9780	40,000.00		40,000.00			0.00	
Board Policy Reserve	0000	9780			0.00	35, 187, 564. 88		35, 187, 564.88	
Classified Professional Growth	0000	9780			0.00	36,000.00		36,000.00	
Site Discretionary Carryover	0000	9780			0.00	6,814,957.00		6,814,957.00	
Site Donation Carry ov er	0000	9780			0.00	302, 116.00		302, 116.00	
Certificated Teacher Initiated Funds	0000	9780			0.00	40,000.00		40,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	13,476,130.00	0.00	13,476,130.00	12,853,032.00	0.00	12,853,032.00	-4.0
Unassigned/Unappropriated Amount		9790	0.00	(.11)	(.11)	0.00	(.11)	(.11)	0.0
G. ASSETS				/			, .,]	,	
1) Cash									

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-A, Version 9

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

36 67819 0000000 Form 01 G8BSX95355(2025-26)

Expenditures by Object Gob							1		
			202	24-25 Estimated Actuals	s Total Fund		2025-26 Budget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
1) Fair Value Adjustment to Cash in		9111							1
County Treasury b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9120	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9130	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9135	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			64,526,753.05	84,061,575.14	148,588,328.19				
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			
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			64,526,753.05	84,061,575.14	148,588,328.19				i and the second se
LCFF SOURCES									
Principal Apportionment		0014	100 010 050 00	0.00	100 010 050 00	199,873,680.00	0.00	400.070.000.00	0.0%
State Aid - Current Year Education Protection Account State Aid - Current		8011	199,819,952.00	0.00	199,819,952.00	199,873,680.00	0.00	199,873,680.00	0.0%
Year		8012	33,821,967.00	0.00	33,821,967.00	33,818,123.00	0.00	33,818,123.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	27,685,726.00	0.00	27,685,726.00	27,685,726.00	0.00	27,685,726.00	0.0%
Unsecured Roll Taxes		8042	1,179,752.00	0.00	1,179,752.00	1,179,752.00	0.00	1,179,752.00	0.0%
Prior Years' Taxes		8043	154,175.00 1,364,534.00	0.00	154,175.00	154,175.00	0.00	154,175.00	0.0%
Supplemental Taxes Education Revenue Augmentation Fund (ERAF)		8044	1 364 534 00	0.00	1,364,534.00	1,364,534.00	0.00	1,364,534.00	
		8045			(9 179 704 00)	(0 470 704 00)	0.00	(9 179 704 00)	0.0%
		8045	(8,178,704.00)	0.00	(8,178,704.00)	(8,178,704.00)	0.00	(8,178,704.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8045 8047			(8,178,704.00) 9,011,059.00	(8,178,704.00) 9,011,059.00	0.00	(8,178,704.00) 9,011,059.00	
Community Redevelopment Funds (SB			(8,178,704.00)	0.00					0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	(8,178,704.00) 9,011,059.00	0.00	9,011,059.00	9,011,059.00	0.00	9,011,059.00	0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses		8047 8048 8081	(8,178,704.00) 9,011,059.00	0.00	9,011,059.00	9,011,059.00	0.00	9,011,059.00	0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes		8047 8048 8081 8082	(8,178,704.00) 9,011,059.00 1,222,253.00 0.00 0.00	0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00	9,011,059.00 1,222,253.00	0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00	0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment		8047 8048 8081	(8, 178, 704.00) 9,011,059.00 1,222,253.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources		8047 8048 8081 8082	(8,178,704.00) 9,011,059.00 1,222,253.00 0.00 0.00	0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00	0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers		8047 8048 8081 8082 8089	(8, 178, 704.00) 9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00	0.00 0.00 0.00 0.00 0.00 0.00	9,011,059,00 1,222,253,00 0.00 0.00 0.00 266,080,714.00	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00	0.00 0.00 0.00 0.00 0.00 0.00	9,011,059,00 1,222,253,00 0.00 0.00 0.00 266,130,598.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year	0000	8047 8048 8081 8082 8089 8091	(8, 178, 704.00) 9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	9,011,059,00 1,222,253,00 0.00 0.00 266,130,598,00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year	0000 All Other	8047 8048 8081 8082 8089	(8, 178, 704.00) 9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00	0.00 0.00 0.00 0.00 0.00 0.00	9,011,059,00 1,222,253,00 0.00 0.00 0.00 266,080,714.00	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00	0.00 0.00 0.00 0.00 0.00 0.00	9,011,059,00 1,222,253,00 0.00 0.00 0.00 266,130,598.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year		8047 8048 8081 8082 8089 8091	(8, 178, 704.00) 9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	9,011,059,00 1,222,253,00 0.00 0.00 266,130,598,00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property		8047 8048 8081 8082 8089 8091 8091	(8,178,704.00) 9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00 0.00	9,011.059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes		8047 8048 8081 8082 8089 8089 8091 8091 8096	(8,178,704.00) 9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00 0.00	9,011.059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers		8047 8048 8081 8082 8089 8091 8091 8096 8097	(8,178,704.00) 9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00 0.00 0.00	9,011.059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF Transfers - Prior Years		8047 8048 8081 8082 8089 8091 8091 8096 8097	(8,178,704.00) 9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,011,059.00 1,222,253.00 0.00 0.00 2666,080,714.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,011,059.00 1,222,253.00 0.00 0.00 286,130,598.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF Transfers - Prior Years TOTAL, LCFF SOURCES		8047 8048 8081 8082 8089 8091 8091 8096 8097	(8,178,704.00) 9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,011,059.00 1,222,253.00 0.00 0.00 2666,080,714.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,011,059.00 1,222,253.00 0.00 0.00 286,130,598.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE		8047 8048 8081 8082 8089 8091 8091 8096 8097 8099	(8, 178, 704.00) 9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations		8047 8048 8081 8082 8089 8091 8091 8096 8097 8099 8099	(8, 178, 704.00) 9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,011,059.00 1,222,253.00 0.00 0.00 266,080,714.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,011,059.00 1,222,253.00 0.00 0.00 266,130,598.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-A, Version 9

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

36 67819 0000000 Form 01 G8BSX95355(2025-26)

	Experioritures by Object GobSA553512								
			20	024-25 Estimated Actual			2025-26 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		8,463,482.05	8,463,482.05		7,606,853.00	7,606,853.00	-10.1%
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		699,856.42	699,856.42		734,941.00	734,941.00	5.0%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		526,073.66	526,073.66		817,635.00	817,635.00	55.4%
Public Charter Schools Grant Program (PCSGP)	4610 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037,	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	4123, 4124, 4126, 4127, 4128, 5630	8290		1,125,695.84	1,125,695.84		1,030,712.00	1,030,712.00	-8.4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	7,724,475.33	7,724,475.33	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	23,513,343.30	23,513,343.30	0.00	15, 156, 141.00	15,156,141.00	-35.5%
OTHER STATE REVENUE Other State Apportionments									
Special Education Master Plan Current Year	6500	8311		16,740,288.00	16,740,288.00		17,037,636.00	17,037,636.00	1.8%
Prior Years	6500	8311		(44,780.00)			0.00		-100.0%
All Other State Apportionments - Current Year	All Other	8313	0.00	(44,780.00)	(44,780.00)	0.00	0.00	0.00	-100.0%
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	Allottici	8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	653,705.00	0.00	653,705.00	654,173.00	0.00	654,173.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,317,997.00	1,475,337.49	4,793,334.49	3,327,793.00	1,428,686.00	4,756,479.00	-0.8%
Tax Relief Subventions		0000	3,317,997.00	1,475,557.49	4,793,334.49	3,321,193.00	1,428,686.00	4,756,479.00	-0.0%
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		0070	0.00	0.00	0.00	0.00	0.00	0.00	0.078
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		32,339,182.00	32,339,182.00		32,339,182.00	32,339,182.00	0.0%
After School Education and Safety (ASES)	6010	8590		4,966,581.10	4,966,581.10		4,919,966.00	4,919,966.00	-0.9%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act Career Technical Education Incentive Grant	6230	8590		0.00	0.00		0.00	0.00	0.0%
Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		3,216,652.00	3,216,652.00		2,738,293.00	2,738,293.00	-14.9%
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	2,950,387.00	19,778,610.22	22,728,997.22	2,950,387.00	20,431,030.00	23,381,417.00	2.9%
TOTAL, OTHER STATE REVENUE			6,922,089.00	78,471,870.81	85, 393, 959.81	6,932,353.00	78,894,793.00	85,827,146.00	0.5%
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 Community Redevelopment Funds Not Subject		8622 8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
to LCFF Deduction Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	2,471,208.68	2,471,208.68	0.00	2,220,000.00	2,220,000.00	-10.2%
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%

California Dept of Education

SACS Financial Reporting Software - SACS V12

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

			1						1
			202	24-25 Estimated Actuals	5		2025-26 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Leases and Rentals		8650	72,448.99	0.00	72,448.99	10,000.00	0.00	10,000.00	-86.29
Interest		8660	6,029,392.00	86,024.79	6,115,416.79	5,426,453.00	0.00	5,426,453.00	-11.39
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts			0.00	0.00	0.00	0.00	0.00	0.00	0.07
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	112,500.00	1,375,325.87	1,487,825.87	100,000.00	850,000.00	950,000.00	-36.1%
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	4,314,130.07	22,891,114.85	27,205,244.92	4,100,923.83	5,656,778.00	9,757,701.83	-64.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers		0704							
From Districts or Charter Schools From County Offices	6360 6360	8791 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	0300	0/95		0.00	0.00		0.00	0.00	0.0%
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			10,528,471.06	26,823,674.19	37, 352, 145.25	9,637,376.83	8,726,778.00	18,364,154.83	-50.8%
TOTAL, REVENUES			283,531,274.06	128,808,888.30	412,340,162.36	282,700,327.83	102,777,712.00	385,478,039.83	-6.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	95,531,572.52	46,654,990.92	142, 186, 563.44	88,383,674.00	43,651,705.00	132,035,379.00	-7.1%
Certificated Pupil Support Salaries		1200	2,767,615.61	4,258,553.43	7,026,169.04	1,957,730.00	5,092,134.00	7,049,864.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	13,858,457.46	2,318,311.32	16,176,768.78	13,520,346.00	2,378,890.00	15,899,236.00	-1.7%
Other Certificated Salaries		1900	217,745.17	4,412,102.46	4,629,847.63	246,970.00	4,301,474.00	4,548,444.00	-1.8%
TOTAL, CERTIFICATED SALARIES			112,375,390.76	57,643,958.13	170,019,348.89	104,108,720.00	55,424,203.00	159,532,923.00	-6.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,671,262.27	19,658,718.89	22,329,981.16	2,247,483.00	17,535,721.00	19,783,204.00	-11.4%
Classified Support Salaries		2200	10,445,388.19	12,622,161.37	23,067,549.56	12,094,540.00	10,436,818.00	22,531,358.00	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	2,978,663.72	3,094,665.39	6,073,329.11	2,899,429.00	3,299,316.00	6,198,745.00	2.1%
Clerical, Technical and Office Salaries		2400	12,731,354.67	3,578,451.76	16,309,806.43	12,826,861.00	3,400,069.00	16,226,930.00	-0.5%
Other Classified Salaries		2900	5,513,413.73	3,567,583.50	9,080,997.23	5,856,843.00	1,605,895.00	7,462,738.00	-17.8%
TOTAL, CLASSIFIED SALARIES			34,340,082.58	42,521,580.91	76,861,663.49	35,925,156.00	36,277,819.00	72,202,975.00	-6.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	20,590,007.74	26,071,227.85	46,661,235.59	19,602,248.00	26,425,739.00	46,027,987.00	-1.4%
PERS OASDI/Medicare/Alternative		3201-3202 3301-3302	8,201,442.53 4,188,006.03	10,868,038.05	19,069,480.58	8,751,890.00 4,218,995.00	10, 198, 053.00	18,949,943.00	-0.6%
Health and Welfare Benefits		3301-3302 3401-3402	4,188,006.03 19,462,763.25	4,016,227.14	8,204,233.17 33,670,958.88	4,218,995.00 18,551,460.00	3,733,477.00 14,432,555.00	7,952,472.00	-3.1%
Unemploy ment Insurance		3501-3502	72,016.24	14,208,195.63 47,536.93	119,553.17	70,120.00	46,472.00	116,592.00	-2.0%
Workers' Compensation		3601-3602	2,528,266.49	1,667,861.18	4,196,127.67	2,533,638.00	1,682,975.00	4,216,613.00	-2.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	4,210,013:00	0.0%
OPEB, Active Employees		3751-3752	1,332,403.95	814,974.00	2,147,377.95	1,299,901.00	782,531.00	2,082,432.00	-3.09
Other Employee Benefits		3901-3902	1,965,413.01	1,120,920.13	3,086,333.14	1,297,391.00	849,280.00	2,146,671.00	-30.4%
TOTAL, EMPLOYEE BENEFITS			58,340,319.24	58,814,980.91	117, 155, 300. 15	56,325,643.00	58,151,082.00	114,476,725.00	-2.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(5, 105.42)	1,196,320.62	1,191,215.20	4,535,053.00	1, 194, 186.00	5,729,239.00	381.0%
Books and Other Reference Materials		4200	120,457.85	250,778.60	371,236.45	64,563.00	136,546.00	201,109.00	-45.89
Materials and Supplies		4300	5,897,187.14	2,693,861.65	8,591,048.79	3,193,187.00	6,944,298.00	10,137,485.00	18.09
Noncapitalized Equipment		4400	950,245.25	970,054.65	1,920,299.90	762,922.00	688,216.00	1,451,138.00	-24.49
Noncapitalized Equipment									400.00
Food		4700	15,220.05	0.00	15,220.05	0.00	0.00	0.00	-100.0%
		4700	15,220.05 6,978,004.87	0.00 5,111,015.52	15,220.05 12,089,020.39	0.00 8,555,725.00	8,963,246.00	0.00	-100.09

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-A, Version 9

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

			20:	24-25 Estimated Actual	5		2025-26 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Travel and Conferences		5200	374,976.62	892,307.06	1,267,283.68	354,220.00	912,233.00	1,266,453.00	-0.1%
Dues and Memberships		5300	130,759.91	132,086.85	262,846.76	170,598.00	56,820.00	227,418.00	-13.5%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,700,633.46	101,600.00	6,802,233.46	7,509,300.00	101,600.00	7,610,900.00	11.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,830,017.55	2,074,830.64	3,904,848.19	2,041,665.00	2,272,070.00	4,313,735.00	10.5%
Transfers of Direct Costs		5710	(247,786.14)	247,786.14	0.00	(309,402.00)	309,402.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	53,721.69	90,570.75	144,292.44	51,794.00	60,500.00	112,294.00	-22.2%
Professional/Consulting Services and Operating		5800	,					,	
Expenditures			9,089,025.42	6,273,101.59	15,362,127.01	8,588,755.00	5,622,301.00	14,211,056.00	-7.5%
Communications		5900	672,853.21	63,967.25	736,820.46	718,571.00	72,899.00	791,470.00	7.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,729,201.72	29,606,001.58	48,335,203.30	19,125,501.00	32,666,432.00	51,791,933.00	7.2%
CAPITAL OUTLAY									
Land		6100	0.00	2,889,611.89	2,889,611.89	0.00	970,216.00	970,216.00	-66.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	12,215,571.26	12,215,571.26	600,000.00	2,812,022.00	3,412,022.00	-72.1%
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	1,351,967.55	747,562.22	2,099,529.77	1,603,990.00	220,718.00	1,824,708.00	-13.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	65,797.32	62,061.20	127,858.52	65,797.00	1,500,000.00	1,565,797.00	1,124.6%
TOTAL, CAPITAL OUTLAY			1,417,764.87	15,914,806.57	17,332,571.44	2,269,787.00	5,502,956.00	7,772,743.00	-55.2%
OTHER OUTGO (excluding Transfers of Indirect 0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools Payments to County Offices		7141 7142	846,630.00	0.00	0.00 846,630.00	0.00 400,000.00	0.00	0.00	-52.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	-32.8%
Transfers of Pass-Through Revenues		1110	0.00	0.00	0.00	0.00	0.00	0.00	0.070
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	0500	7004		0.00	0.00		0.00	0.00	0.0%
To Districts or Charter Schools To County Offices	6500 6500	7221 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	0000	1225		0.00	0.00		0.00	0.00	0.0%
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)			846,630.00	0.00	846,630.00	400,000.00	0.00	400,000.00	-52.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS								
Transfers of Indirect Costs		7310	(8,089,353.93)	8,089,353.93	0.00	(7,824,459.00)	7,824,459.00	0.00	0.0%
Transfers of Indirect Costs - Interfund					(050,000,47)	(891,884.00)	0.00	(891,884.00)	4.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7350	(853,296.17)	0.00	(853,296.17)	(031,004.00)			
		7350					7 824 450 00	(891 884 00)	1 5%
TOTAL. EXPENDITURES		7350	(8,942,650.10)	8,089,353.93	(853,296.17)	(8,716,343.00)	7,824,459.00	(891,884.00)	4.5%
TOTAL, EXPENDITURES		7350					7,824,459.00 204,810,197.00	(891,884.00) 422,804,386.00	4.5%
		7350	(8,942,650.10)	8,089,353.93	(853,296.17)	(8,716,343.00)			
INTERFUND TRANSFERS		8912	(8,942,650.10)	8,089,353.93	(853,296.17)	(8,716,343.00)			
INTERFUND TRANSFERS INTERFUND TRANSFERS IN			(8,942,650.10) 224,084,743.94	8,089,353.93 217,701,697.55	(853,296.17) 441,786,441.49	(8,716,343.00) 217,994,189.00	204,810,197.00	422,804,386.00	-4.3%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund		8912	(8,942,650.10) 224,084,743.94 1,770,431.20	8,089,353.93 217,701,697.55 0.00	(853,296.17) 441,786,441.49 1,770,431.20	(8,716,343.00) 217,994,189.00 0.00	204,810,197.00	422,804,386.00	-4.3%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund		8912 8914	(8,942,650.10) 224,084,743.94 1,770,431.20 0.00	8,089,353.93 217,701,697.55 0.00 0.00	(853,296.17) 441,786,441.49 1,770,431.20 0.00	(8,716,343.00) 217,994,189.00 0.00 0.00	204,810,197.00 0.00 0.00	422,804,386.00 0.00 0.00	-4.3% -100.0% 0.0%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT		8912 8914 8919	(8,942,650.10) 224,084,743.94 1,770,431.20 0.00 8,131,694.00 9,902,125.20	8,089,353,93 217,701,697.55 0.00 0.00 0.00 0.00	(853,296.17) 441,786,441.49 1,770,431.20 0.00 8,131,694.00 9,902,125.20	(8,716,343.00) 217,994,189.00 0.00 4,666,747.00 4,666,747.00	204,810,197.00 0.00 0.00 0.00 0.00	422,804,386.00 0.00 4,666,747.00 4,666,747.00	-4.3% -100.0% 0.0% -42.6% -52.9%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund		8912 8914 8919 7611	(8,942,650.10) 224,084,743.94 1,770,431.20 0.00 8,131,694.00 9,902,125.20 0.00	8,089,353,93 217,701,697.55 0,00 0,00 0,00 0,00 0,00	(853,296.17) 441,786,441.49 1,770,431.20 0.00 8,131,694.00 9,902,125.20 0.00	(8,716,343.00) 217,994,189.00 0.00 4,666,747.00 4,666,747.00 0.00	204,810,197.00 0.00 0.00 0.00 0.00	422,804,386.00 0.00 4,666,747.00 4,666,747.00 0.00	-4.3% -100.0% -42.6% -52.9%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT		8912 8914 8919	(8,942,650.10) 224,084,743.94 1,770,431.20 0.00 8,131,694.00 9,902,125.20	8,089,353,93 217,701,697.55 0.00 0.00 0.00 0.00	(853,296.17) 441,786,441.49 1,770,431.20 0.00 8,131,694.00 9,902,125.20	(8,716,343.00) 217,994,189.00 0.00 4,666,747.00 4,666,747.00	204,810,197.00 0.00 0.00 0.00 0.00	422,804,386.00 0.00 4,666,747.00 4,666,747.00	-4.3% -100.0% 0.0% -42.6% -52.9%

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-A, Version 9

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

			20	24-25 Estimated Actual	s		2025-26 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	3,000,000.00	50.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,946,667.00	2,471,208.68	7,417,875.68	3,400,000.00	2,230,000.00	5,630,000.00	-24.1%
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	(73,813,994.96)	73,813,994.96	0.00	(74,634,838.00)	74,634,838.00	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			(73,813,994.96)	73,813,994.96	0.00	(74,634,838.00)	74,634,838.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(68,858,536.76)	71,342,786.28	2,484,249.52	(73,368,091.00)	72,404,838.00	(963,253.00)	-138.8%

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Function

American Number of the set of the se			2014 25 Estimated Actuals 2015 26 Budget				0005 00 5 1 1	G0B 3A95355(2023-2		
Densitie Period Marked biol				203	24-25 Estimated Actual			2025-26 Budget		
Dimb Dimb <thdim< th=""> Dimb Dimb <thd< th=""><th>Description</th><th>Function Codes</th><th></th><th></th><th></th><th>col. A + B</th><th></th><th></th><th>col. D + E</th><th>Column</th></thd<></thdim<>	Description	Function Codes				col. A + B			col. D + E	Column
2) Solve barbanes UNIM barbanes UNI	A. REVENUES									
3) North Arrange Alber and a star	1) LCFF Sources		8010-8099	266,080,714.00	0.00	266,080,714.00	266,130,598.00	0.00	266,130,598.00	0.0%
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0.00	23,513,343.30	23,513,343.30	0.00	15, 156, 141.00	15,156,141.00	-35.5%
9 170 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000				6,922,089.00	78,471,870.81	85,393,959.81	6,932,353.00	78,894,793.00	85,827,146.00	
b EVENDMENT UNITAL U			8600-8799							
11 mbm 10 mb				283,531,274.06	128,808,888.30	412,340,162.36	282,700,327.83	102,777,712.00	385,478,039.83	-6.5%
Bit Bit <td></td> <td>1000 1000</td> <td></td> <td>147 126 040 69</td> <td>141 490 907 74</td> <td>200 615 029 42</td> <td>139 467 554 00</td> <td>142 240 615 00</td> <td>291 909 160 00</td> <td>2.4%</td>		1000 1000		147 126 040 69	141 490 907 74	200 615 029 42	139 467 554 00	142 240 615 00	291 909 160 00	2.4%
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BPIN BOXES BOXED BOXED State State State	6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
non-onlogic second Mag second Mag non-onlogic 228.087.08 217.171.0775 441.084.44 27.078.108.00 0.000 442.08.000 0.010 non-onlogic 09.445.015 09.445.015 09.442.07.01 09.442.07.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01 01.020.224.85.01	7) General Administration	7000-7999		15,870,347.94	9,180,149.89	25,050,497.83	15,279,825.00	8,438,768.00	23,718,593.00	-5.3%
0 mbm codembm	8) Plant Services	8000-8999		16,540,120.15	32,444,354.32	48,984,474.47	20,425,267.00	17,518,314.00	37,943,581.00	-22.5%
101 UDL_PERDUPURSIDE24.04.75.0471.71.0716744.170.44.449.17.24.41000.40.40.10704.42.84.84004.198CRESCES DEFENSIONES80.44.50.1280.44.50.12(84.20.02.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)(84.20.01.0)	9) Other Outgo	9000-9999		846 620 00	0.00	846 630 00	400,000,00	0.00	400,000,00	ED 89/
EX CONSIDER/OFFICE/INSTRUCTION OF APPRIATIONS B0.444.55.12 (06.802.00.01) (09.44.77) to (06.802.00.01) 64.705.78.01 (102.024.85.00) (17.30.346.77) 25.95. DOTRET ANALYSING CONSTRUENTS 10.64.67.01 0.002.125.01 0.002.125.01 4.66.747.01 0.007.01.44.07 20.95. DITARET ANALYSING CONSTRUENTS 10.67.797.960 0.002.125.01 0.002.125.01 4.66.747.01 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 0.007 <			7099	,						
DEPENDENTIAL SIGNED SUPPORT98,442.37398,482.80.2398,442.37594,442.77594,743.78394,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.74594,743.745				224,004,743.34	217,701,097.33	441,700,441.49	217,354,103.00	204,810,197.00	422,004,000.00	-4.5 %
nintrational a) imariasMagnetizational a mariasMagnetizational a mariasMagnetizational 	EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			59,446,530.12	(88,892,809.25)	(29,446,279.13)	64,706,138.83	(102,032,485.00)	(37,326,346.17)	26.8%
intervarian phonome phono phonome phonome	D. OTHER FINANCING SOURCES/USES									
Dimension PRDNM 4,44,69700 2,4712848 7,47127848 5,480,0000 2,280,000 6,580,000 2,474 0) Ome Kouwelse PRDNM 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				0.000.405.00		0.000.005.00				50.00/
0 mb concert/use mb co										
a) SociesticationBBC-091 12007000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000			/000=/029	4,946,667.00	2,471,208.68	7,417,875.08	3,400,000.00	2,230,000.00	5,630,000.00	-24.1%
b) best705-790705-790705-790705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791705-791<			8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1002.0000000000000000000000000000000000										
SUNCTSURES (00.88.535.70) (7.3.42.78.02) (2.4.6.34.02) (00.82.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.23.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03) (00.03.03)	3) Contributions		8980-8999	(73,813,994.96)	73,813,994.96	0.00	(74,634,838.00)	74,634,838.00	0.00	0.0%
BALANCE (* 0-0) (841208.04) (17.550.22.67) (8.861.92.217) (9.867.92.767.00) (9.82.98.961.77) (9.82.98.97.97.07) 1) Boging Fund Balance 1) Boging Fund Balance 17.538.78.68 (101.611.58.11) 175.550.37.80 64.628.73.05 64.60.157.14 144.588.28.38.19 -1.4.4% a) Ad vid July 1 - Junuelled 979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td>(68,858,536.76)</td> <td>71,342,786.28</td> <td>2,484,249.52</td> <td>(73,368,091.00)</td> <td>72,404,838.00</td> <td>(963,253.00)</td> <td>-138.8%</td>				(68,858,536.76)	71,342,786.28	2,484,249.52	(73,368,091.00)	72,404,838.00	(963,253.00)	-138.8%
F. PUND BALANCE, RESERVES 1) Beginning Fund Ealance 1, 10	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,412,006,64)	(17.550.022.97)	(26.962.029.61)	(8 661 952 17)	(29,627,647,00)	(38,289,599,17)	42.0%
a) Add July 1 - Unuded 973 73,38,720.00 101,011,581.11 775,503,378.00 64,601,575.14 144,898.20.10 -0.16 b) Add Agdatements 73,38,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	F. FUND BALANCE, RESERVES			(1) 1	(),	(,,,, ,, ,, , , , , , , , , , , , , ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	((,, ,	
b) Aukit Adjustments 973 0.00 0.00 0.00 0.00 0.00 0.00 0.00 c) a duy 1 - Audied (Fi a F fb) 73.387,756.0 0.1567.15 0.4567,753.5 0.40,61,575.14 145.888,328.10 1-54.% a) Other Restammints 976 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1) Beginning Fund Balance									
c) Add Juy 1 - Audited (F1a + F1b) 975 73,388,750.8 101,011,508.1 175,500,357.80 04,081,575.14 148,688,282.18 0.16.4% a) Adjust degining Balance (F1a F1i) 73,398,750.80 101,011,508.11 175,500,357.80 04,082,573.50 04,081,575.14 144,688,282.18 0.154.4% 2) Ending Balance, Jue 30 (E + F1i) 64,081,575.14 144,688,328.14 110,280,287.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<	a) As of July 1 - Unaudited		9791	73,938,759.69	101,611,598.11	175,550,357.80	64,526,753.05	84,061,575.14	148,588,328.19	-15.4%
9) Other Restatements 976 0.00 0.00 0.00 0.00 0.00 0.00 9) Adjusted Reginning Balance (Fic + Fig) 73,538,766.80 101.611,568.11 175,568,378.00 64,526,753.00 54,400,057.51.4 148,588,328.19 -15.4% 2) Endrog Balance 64,520,753.00 84,001,575.14 148,588,328.19 55,844,000.08 54,433,082.14 110.289,720.00 -25.8% Components of Ending Fund Balance 771 100.000.00 0.00 100.000.00 0.000 100.000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
• Adjusted Beginning Balance (Fit + F 1) 73.393.7566 101.011.508.11 175.593.57.00 84.601.757.14 148.583.28.10 64.582.753.05 84.601.575.14 148.583.28.10 55.884.800.88 54.433.92.14 110.289.729.02 -25.8% Components of Ending Fund Balance 971 100.000.00 0.000 100.000.00 0.000 100.000.00 0.000 100.000.00 0.000 100.000.00 0.000 100.000.00 0.000 0.000 100.000.00 0.000 100.000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0	c) As of July 1 - Audited (F1a + F1b)			73,938,759.69	101,611,598.11	175,550,357.80	64,526,753.05	84,061,575.14	148,588,328.19	-15.4%
2) Ending Balance, June 30 (E + F1e) 64,528,733.05 94,081,575.14 1448,588,328.10 55,694,800.88 54,433,328.14 110,298,728.02 -25,8% Components of Ending Fund Balance a) Nonspendable 9711 100,000 0.00 100,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			9795							
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Revolving Cash 9711 100.000.0 0.00 100.000.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
Slove 9712 411,302.00 0.00 411,302.00 0.00 411,302.00 0.00 411,302.00 0.00 0.00 Prepaid Items 9713 119,829.00 0.00 0.00 119,829.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			9711	100.000.00	0.00	100.000.00	100.000.00	0.00	100.000.00	0.0%
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 b) Restricted 9740 0.00 84.061.575.25 0.00 54.433.928.25 54.433.928.25 -35.2% c) Committed 0.00 0.00 0.00 0.00 54.433.928.25 54.433.928.25 -35.2% Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
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c) Committed Consistence	All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other Commitments (by Resource/Object) 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	b) Restricted		9740	0.00	84,061,575.25	84,061,575.25	0.00	54,433,928.25	54,433,928.25	-35.2%
Other Commitments (by Resource/Object) 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 d) Assigned 0ther Assignments (by Resource/Object) 9780 50.419.492.05 0.00 50.419.492.05 42.380.637.88 0.00 42.380.637.88 -15.9% Board Policy Reserve 0000 9780 43.226,419.05 43.226,419.05 42.380.637.88 0.00 42.380.637.88 -15.9% Classified Professional Growth 0000 9780 43.226,419.05 43.226,419.05 0.00 0.00 42.380.637.88 0.00 42.380.637.88 -15.9% Site Discretionary Carry over 0000 9780 6.814.957.00 6.814.957.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	c) Committed									
d) Assigned 9780 50,419,492.05 0.00 50,419,492.05 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 42,380,637.88 0.00 40,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th0.00< th=""> 0.00 0.00</th0.00<>										
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e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 13,476,130.00 0.00 13,476,130.00 12,853,032.00 0.00 12,853,032.00 -4.6%	Certificated Teacher Initiated Funds Board Policy Reserve Classified Professional Growth Site Discretionary Carryover	0000 0000 0000	9780 9780 9780			0.00 0.00	36,000.00 6,814,957.00		36,000.00 6,814,957.00	
Reserve for Economic Uncertainties 9789 13,476,130.00 0.00 13,476,130.00 12,853,032.00 0.00 12,853,032.00 4.6%	Certificated Teacher Initiated Funds Board Policy Reserve Classified Professional Growth Site Discretionary Carryover Site Donation Carryover	0000 0000 0000 0000	9780 9780 9780 9780			0.00 0.00 0.00	36,000.00 6,814,957.00 302,116.00		36,000.00 6,814,957.00 302,116.00	
	Certificated Teacher Initiated Funds Board Policy Reserve Classified Professional Growth Site Discretionary Carryover Site Donation Carryover Certificated Teacher Initiated Funds	0000 0000 0000 0000	9780 9780 9780 9780			0.00 0.00 0.00	36,000.00 6,814,957.00 302,116.00		36,000.00 6,814,957.00 302,116.00	
Unassigned/Unappropriated Amount 9790 0.00 (.11) (.11) 0.00 (.11) (.11) 0.0%	Certificated Teacher Initiated Funds Board Policy Reserve Classified Professional Growth Site Discretionary Carryover Site Donation Carryover Certificated Teacher Initiated Funds e) Unassigned/Unappropriated	0000 0000 0000 0000	9780 9780 9780 9780 9780	ſ	0,00	0.00 0.00 0.00 0.00	36,000.00 6,814,957.00 302,116.00 40,000.00	0.00	36,000.00 6,814,957.00 302,116.00 40,000.00	-4.6%

Budget, July 1 General Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 01 G8BSX95355(2025-26)

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	10,671,922.78	9,719,909.78
6211	Literacy Coaches and Reading Specialists Grant Program	388,506.57	168,810.57
6266	Educator Effectiveness, FY 2021-22	3,079,974.53	115,266.53
6300	Lottery: Instructional Materials	1,253,797.01	1,253,797.01
6332	CA Community Schools Partnership Act - Implementation Grant	17,632,578.28	8,686,136.28
6546	Mental Health-Related Services	358,234.76	116,794.76
6547	Special Education Early Intervention Preschool Grant	4,430,322.58	4,242,744.58
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,010,331.62	.62
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,969,996.64	1,969,996.64
7388	SB 117 COVID-19 LEA Response Funds	315,438.98	255,850.98
7399	LCFF Equity Multiplier	213,424.54	135,056.54
7435	Learning Recovery Emergency Block Grant	20,580,923.62	7,951,502.62
7810	Other Restricted State	18,792.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	6,952,792.52	8,131,754.52
9010	Other Restricted Local	15, 184, 538.82	11,686,306.82
Total, Restricted Balance		84,061,575.25	54,433,928.25

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

36 67819 0000000 Form 08 G8BSX95355(2025-26)

					G8BSX95355(2025-26
Description	Resource Codes	Object Codes	2024-25 Estimated 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	839,759.78	911,100.00	28.7%
5) TOTAL, REVENUES			839,759.78	911,100.00	28.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	63,759.92	64,100.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	777,752.16	729,600.00	12.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	0.00	0.0%
8) Other Outro Transferr of Indirect Costs		7400-7499 7300-7399		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES		1300-1399	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			841,512.08	793,700.00	12.8%
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,752.30)	117,400.00	-6,799.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					0.00/
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		0000 0070	0.00	0.00	0.0%
a) Sources		8930-8979 7630-7699	0.00	0.00	0.0%
b) Uses 3) Contributions		8980-8999	0.00	0.00	0.0%
		0900-0999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,752.30)	117,400.00	-6,799.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	470 574 54	468,822.24	0.49/
a) As of July 1 - Unaudited b) Audit Adjustments		9791 9793	470,574.54		-0.4%
		9795	0.00	0.00	0.0%
 c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 		9795	470,574.54	468,822.24	-0.4%
,		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)			470,574.54	468,822.24	-0.4%
Components of Ending Fund Balance			468,822.24	586,222.24	25.0%
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	468,822.24	586,222.24	25.0%
c) Committed		0110	400,022.24	300,222.24	23.0 %
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			0.00	0.00	0.070
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					

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Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	468,822.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
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			468,822.24		
			400,022.24		
H. DEFERRED OUTFLOWS OF RESOURCES		9490	0.00		
1) Deferred Outflows of Resources		9490			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Gov ernments		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					
(G10 + H2) - (I6 + J2)			468,822.24		
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	582.50	700.00	20.2%
Net Increase (Decrease) in the Fair Value of Investments		8660 8662	582.50 0.00	700.00 0.00	
		8662	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts		8662 8689	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue		8662	0.00 0.00 839,177.28	0.00 0.00 910,400.00	0.0% 0.0% 8.5%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES		8662 8689	0.00	0.00	20.2% 0.0% 0.0% 8.5% 28.7%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES		8662 8689 8699	0.00 0.00 839,177.28 839,759.78	0.00 0.00 910,400.00 911,100.00	0.0% 0.0% 8.5% 28.7%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries		8662 8689 8699 1100	0.00 0.00 839,177.28 839,759.78 0.00	0.00 0.00 910,400.00 911,100.00 0.00	0.0% 0.0% 8.5% 28.7% 0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries		8662 8689 8699 1100 1200	0.00 0.00 839,177.28 839,759.78 0.00 0.00	0.00 0.00 910,400.00 911,100.00 0.00	0.0% 0.0% 8.5% 28.7% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries		8662 8689 8699 1100 1200 1300	0.00 0.00 839,177.28 839,759.78 0.00 0.00	0.00 0.00 910,400.00 911,100.00 0.00 0.00	0.0% 0.0% 8.5% 28.7% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries		8662 8689 8699 1100 1200	0.00 0.00 839,177.28 839,759.78 0.00 0.00 0.00 0.00	0.00 0.00 910,400.00 911,100.00 0.00 0.00 0.00	0.0% 0.0% 8.5% 28.7% 0.0% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES		8662 8689 8699 1100 1200 1300	0.00 0.00 839,177.28 839,759.78 0.00 0.00	0.00 0.00 910,400.00 911,100.00 0.00 0.00	0.0% 0.0% 8.5% 28.7% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		8662 8689 8699 1100 1200 1300 1900	0.00 0.00 839,177.28 839,759.78 0.00 0.00 0.00 0.00 0.00	0.00 0.00 910,400.00 911,100.00 0.00 0.00 0.00 0.00	0.0% 0.0% 8.5% 28.7% 0.0% 0.0% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES Classified Salaries Classified Instructional Salaries		8662 8689 8699 1100 1200 1300 1900 2100	0.00 0.00 839,177.28 839,759.78 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 910,400.00 911,100.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 8.5% 28.7% 0.0% 0.0% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries		8662 8689 8699 1100 1200 1300 1900 2100 2200	0.00 0.00 839,177.28 839,759.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 910,400.00 911,100.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 8.5% 28.7% 0.0% 0.0% 0.0% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries		8662 8689 8699 1100 1200 1300 1900 2100 2200 2300	0.00 0.00 839,177.28 839,759.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 910,400.00 911,100.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 8.5% 28.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries OTAL, CERTIFICATED SALARIES Catassified Supervisors' and Administrators' Salaries Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries		8662 8689 8699 1100 1200 1300 1900 2100 2200 2300 2400	0.00 0.00 839,177.28 839,759.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 910,400.00 911,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES Classified Instructional Salaries Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Classified Salaries Classified Supervisors' and Administrators' Salaries Classified Salaries Other Classified Salaries		8662 8689 8699 1100 1200 1300 1900 2100 2200 2300	0.00 0.00 839,177.28 839,759.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 910,400.00 911,100.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 8.5% 28.7% 0.0% 0.0% 0.0% 0.0%
Net Increase (Decrease) in the Fair Value of Investments All Other Fees and Contracts All Other Local Revenue TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries OTAL, CERTIFICATED SALARIES Catassified Supervisors' and Administrators' Salaries Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries		8662 8689 8699 1100 1200 1300 1900 2100 2200 2300 2400	0.00 0.00 839,177.28 839,759.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 910,400.00 911,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

California Dept of Education SACS Financial Reporting Software - SACS V12

File: Fund-F, Version 5

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated 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	63,759.92	64,100.00	0.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			63,759.92	64,100.00	0.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	675.00	800.00	18.5%
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				0.00	0.070
Operating Expenditures		5800	777,077.16	728,800.00	-6.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			777,752.16	729,600.00	12.3%
CAPITAL OUTLAY			111,132.10	723,000.00	12.370
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		7050	0.00	0.00	0.00/
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			841,512.08	793,700.00	12.8%
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		0050	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of		0005		0.00	0.001
Lapsed/Reorganized LEAs Proceeds from Leases		8965	0.00	0.00	0.0%
		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%

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-F, Version 5

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated 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%

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2024-25 Estimated 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	839,759.78	911,100.00	28.7%
5) TOTAL, REVENUES		0000 0100	839,759.78	911,100.00	28.7%
			000,700.70	311,100.00	20.770
B. EXPENDITURES (Objects 1000-7999)	1000-1999		0.00	0.00	0.0%
1) Instruction 2) Instruction - Related Services	2000-2999			0.00	0.0%
			0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		841,512.08	793,700.00	-5.7%
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		1000	841,512.08	793,700.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,752.30)	117,400.00	-6,799.8%
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	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,752.30)	117,400.00	-6,799.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	470,574.54	468,822.24	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			470,574.54	468,822.24	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			470,574.54	468,822.24	-0.4%
2) Ending Balance, June 30 (E + F1e)			468,822.24	586,222.24	25.0%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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	468,822.24	586,222.24	25.0%
c) Committed			-00,022.24	000,222.24	20.076
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0,00	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		9100	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V12 File: Fund-F, Version 5

Budget, July 1 Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
8210	Student Activity Funds	468,822.24	586,222.24
Total, Restricted Balance	e	468,822.24	586,222.24

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,336.75	0.00	-100.0%
3) Other State Revenue		8300-8599	5,199,344.00	4,437,424.00	-14.7%
4) Other Local Revenue		8600-8799	221,331.03	0.00	-100.0%
5) TOTAL, REVENUES			5,489,011.78	4,437,424.00	-19.2%
B. EXPENDITURES			0,400,011.70	4,407,424.00	10.270
1) Certificated Salaries		1000-1999	2,119,438.68	2,186,684.00	3.2%
2) Classified Salaries		2000-2999	1,098,268.71	1,068,295.00	-2.7%
3) Employ ee Benefits		3000-3999	1,456,025.12	1,533,755.00	5.3%
4) Books and Supplies		4000-4999	161,345.79	56,265.00	-65.1%
5) Services and Other Operating Expenditures		5000-5999	65,552.94	37,675.00	-42.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
		7100-7299,	0.00	0.00	0.078
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	272,336.19	266,594.00	-2.1%
9) TOTAL, EXPENDITURES			5,172,967.43	5,149,268.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			316,044.35	(711,844.00)	-325.2%
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)			316,044.35	(711,844.00)	-325.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,217,178.31	2,533,222.66	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,217,178.31	2,533,222.66	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,217,178.31	2,533,222.66	14.3%
2) Ending Balance, June 30 (E + F1e)			2,533,222.66	1,821,378.66	-28.1%
Components of Ending Fund Balance			2,000,222.00	1,021,010.00	20.178
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			
		9740	0.00	0.00	0.0%
b) Restricted		9740	1,963,907.92	1,303,063.92	-33.6%
c) Committed		0750			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0			
Other Assignments		9780	569,314.74	518,314.74	-9.0%
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	2,533,222.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
California Dept of Education					

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-B, Version 9

Budget, July 1 Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,533,222.66		
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					
(G10 + H2) - (I6 + J2)			2,533,222.66		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	68,336.75	0.00	-100.04
TOTAL, FEDERAL REVENUE			68,336.75	0.00	-100.0
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.04
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.04
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.09
State Preschool	6105	8590	4,437,424.00	4,437,424.00	0.0
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	761,920.00	0.00	-100.0
TOTAL, OTHER STATE REVENUE			5,199,344.00	4,437,424.00	-14.7
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	0.04
Interest		8660	94,331.03	0.00	-100.04
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.04
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.04
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	127,000.00	0.00	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			221,331.03	0.00	-100.09
TOTAL, REVENUES			5,489,011.78	4,437,424.00	-19.29
			0,700,011.70	-,,,00	-19.2

California Dept of Education SACS Financial Reporting Software - SACS V12 File: Fund-B, Version 9

Budget, July 1 Child Development Fund Expenditures by Object

Description Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries	1100	1,938,786.76	2,008,254.00	3.6%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	180,651.92	178,430.00	-1.2%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,119,438.68	2,186,684.00	3.2%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	872,250.62	861,838.00	-1.2%
Classified Support Salaries	2200	17,708.29	17,321.00	-2.2%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	208,309.80	189,136.00	-9.2%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,098,268.71	1,068,295.00	-2.7%
EMPLOYEE BENEFITS				
STRS	3101-3102	315,675.91	341,526.00	8.2%
PERS	3201-3202	348,843.73	352,892.00	1.2%
OASDI/Medicare/Alternative	3301-3302	133,226.79	135,813.00	1.9%
Health and Welfare Benefits	3401-3402	523,989.42	561,741.00	7.2%
Unemployment Insurance	3501-3502	1,582.79	1,654.00	4.5%
Workers' Compensation	3601-3602	55,834.40	59,835.00	7.2%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752			
		28,724.48	29,527.00	2.8%
Other Employee Benefits	3901-3902	48,147.60	50,767.00	5.4%
TOTAL, EMPLOYEE BENEFITS		1,456,025.12	1,533,755.00	5.3%
BOOKS AND SUPPLIES	1100	0.00		0.00/
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	1,677.12	0.00	-100.0%
Materials and Supplies	4300	114,430.61	56,265.00	-50.8%
Noncapitalized Equipment	4400	45,238.06	0.00	-100.0%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		161,345.79	56,265.00	-65.1%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	31,690.87	4,525.00	-85.7%
Dues and Memberships	5300	852.50	800.00	-6.2%
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	2,890.59	7,350.00	154.3%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	3,620.55	4,250.00	17.4%
Professional/Consulting Services and Operating Expenditures	5800	26,006.16	20,000.00	-23.1%
Communications	5900	492.27	750.00	52.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		65,552.94	37,675.00	-42.5%
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	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				2.270
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
	1+35	0.00	0.00	0.0%

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-B, Version 9

Budget, July 1 Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated 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	272,336.19	266,594.00	-2.19
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			272,336.19	266,594.00	-2.19
TOTAL, EXPENDITURES			5,172,967.43	5,149,268.00	-0.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(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%

Budget, July 1 Child Development Fund Expenditures by Function

G8B5A9:					
Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,336.75	0.00	-100.0%
3) Other State Revenue		8300-8599	5,199,344.00	4,437,424.00	-14.7%
4) Other Local Revenue		8600-8799	221,331.03	0.00	-100.0%
5) TOTAL, REVENUES			5,489,011.78	4,437,424.00	-19.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,285,503.63	4,308,495.00	0.5%
2) Instruction - Related Services	2000-2999		587,940.89	549,196.00	-6.6%
3) Pupil Services	3000-3999		26,754.27	24,433.00	-8.7%
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		272,336.19	266,594.00	-2.1%
8) Plant Services	8000-8999		432.45	550.00	27.2%
		Except 7600-	102.10		21.270
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,172,967.43	5,149,268.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			316,044.35	(711,844.00)	-325.2%
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)			316,044.35	(711,844.00)	-325.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,217,178.31	2,533,222.66	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,217,178.31	2,533,222.66	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,217,178.31	2,533,222.66	14.3%
2) Ending Balance, June 30 (E + F1e)			2,533,222.66	1,821,378.66	-28.1%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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	1,963,907.92	1,303,063.92	-33.6%
c) Committed			1,000,001.02	.,000,000.02	00.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0.00	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		9780	569,314.74	518,314.74	-9.0%
		3700	509,314.74	518,314.74	-9.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.00
			0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
6130	Early Education: Center-Based Reserve Account	242,949.61	16,170.61
7810	Other Restricted State	1,720,958.31	1,286,893.31
Total, Restricted Balance		1,963,907.92	1,303,063.92

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

2025-26 2024-25 Percent Description Resource Codes Object Codes Estimated Actuals Budget Difference A. REVENUES 1) LCFF Sources 8010-8099 0.00 0.00 0.0% 2) Federal Revenue 8100-8299 17,728,999.93 17,467,859.00 -1.5% 3) Other State Revenue 8300-8599 4,854,610.06 4,976,640.00 2.5% 4) Other Local Revenue 8600-8799 174,798.45 83,731.00 -52.1% 5) TOTAL, REVENUES 22,758,408.44 22,528,230.00 -1.0% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 7,043,365.21 -8.9% 6,413,106.00 3) Employ ee Benefits 3000-3999 3.768.970.72 3.164.187.00 -16.0% 4) Books and Supplies 4000-4999 11,553,617.28 11,253,229.00 -2.6% 5) Services and Other Operating Expenditures 5000-5999 658,436.95 598,041.00 -9.2% 6) Capital Outlay 6000-6999 1.305.232.79 100.000.00 -92.3% 7100-7299. 7) Other Outgo (excluding Transfers of Indirect Costs) 0.00 0.0% 7400-7499 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 580,959.98 625,290.00 7.6% 9) TOTAL, EXPENDITURES 24,910,582.93 22,153,853.00 -11.1% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (2,152,174.49) 374,377.00 -117.4% D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.0% b) Transfers Out 7600-7629 0.00 0.00 0.0% 2) Other Sources/Uses 8930-8979 a) Sources 0.00 0.00 0.0% b) Uses 7630-7699 0.00 0.00 0.0% 3) Contributions 8980-8999 0.00 0.00 0.0% 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (2,152,174.49) 374,377.00 -117.4% F. FUND BALANCE. RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 9,010,098.81 6,857,924.32 -23.9% b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 9.010.098.81 6.857.924.32 -23.9% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 9,010,098.81 6,857,924.32 -23.9% 2) Ending Balance, June 30 (E + F1e) 6,857,924.32 7,232,301.32 5.5% Components of Ending Fund Balance a) Nonspendable 9711 Revolving Cash 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 6,857,924.32 7,232,301.32 5.5% c) Committed 9750 0.0% Stabilization Arrangements 0.00 0.00 Other Commitments 9760 0.00 0.00 0.0% d) Assigned 9780 0.00 0.00 0.0% Other Assignments 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash a) in County Treasury 9110 6,857,924.32 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 9120 b) in Banks 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-B, Version 9

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

BestreedResource of which we have and a sector of a				2024-25	2025-26	Percent
gluensense9000.00.04 Construction Control Construction Constr	Description	Resource Codes	Object Codes			
Normality9000000State for Other Facks9000.000.00State for Other Facks0.000.000.00State for Other Facks0.00<	e) Collections Awaiting Deposit		9140	0.00		
d) 0 for finan Gause Government900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900900 <t< td=""><td>2) Investments</td><td></td><td>9150</td><td>0.00</td><td></td><td></td></t<>	2) Investments		9150	0.00		
D)DeferentionesB000.000.000)Steen0.000.000.000)One Const Asses0.000.000.000)One Const Asses0.000.000.0010)Dete Const Asses0.000.000.00 <td< td=""><td>3) Accounts Receivable</td><td></td><td>9200</td><td>0.00</td><td></td><td></td></td<>	3) Accounts Receivable		9200	0.00		
0 Sess00000000000 Prede Paymetria5000.0000.0000 Disc Retrians5000.0000.0000 Disc Retrians5000.0000.0000 Disc Retrians6000.0000.0000 Disc Retrians6000.0000.000 <tr<< td=""><td>4) Due from Grantor Government</td><td></td><td>9290</td><td>0.00</td><td></td><td></td></tr<<>	4) Due from Grantor Government		9290	0.00		
Physical 0 blue9380.000.000 blue 0 blue <b< td=""><td>5) Due from Other Funds</td><td></td><td>9310</td><td>0.00</td><td></td><td></td></b<>	5) Due from Other Funds		9310	0.00		
9 Obter Avenue and Status9400.000.0090 Loss Reservate0.000.000.0010 DOLL0.000.000.000.0010 DERIM ASURS OF RESOURCES0.000.000.000.003 DOLL OPTIMED OUT/NOWS0.000.000.000.0010 LABLINES0.000.000.000.000.0010 De for Status0.000.000.000.000.0010 beto for Status0.000.000.000.000.001	6) Stores		9320	0.00		
Number of the state of the s	7) Prepaid Expenditures		9330	0.00		
In DFFERED DUFL ASSETS6.857.8424(IIII)ID DefFERED DUFL ASS OF RESOURCESIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	8) Other Current Assets		9340	0.00		
IN DEFEND OUTLONGS Initial Content of Parameters 9400 0.000 1) Defend Culters of Parameters 9400 0.000 0.000 1) Defend Culters of Parameters 9400 0.000 0.000 1) Defend Culters of Parameters 9600 0.000 0.000 1) De los Offer Funds 9600 0.000 0.000 2) Due lo Genter Gavermants 9600 0.000 0.000 0) Due lo Genter Funds 9600 0.000 0.000 0) Unavers d'Revenue 9600 0.000 0.000 0) Unavers d'Revenue 9600 0.000 0.000 1) Defende Finds d'Resources 9600 0.000 0.000 1) Defende Finds d'Resources 9600 0.000 0.000 1) Defende Finds d'Resources 9600 0.000 0.000 1) Defende Resources 9600 0.000 0.000 1) Defende Resources 9600 0.000 0.000 1) Defende Resources 9600 0.000 0.000 1) Defend Ter Exervense 9600	9) Lease Receivable		9380	0.00		
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1) TOTAL DEFERED OUTFLOWS00L LABLINE001) Accounts Arguada000003) Due to Charr Arguada000003) Due to Charr Arguada000004) Curter Laire0000001) Unarror Revona0000001) Unarror Revona00000010 Matter Integrams02010.0000010 Matter Integrams02010.0000010 Table State Revona02000010 Table State Revona0000010 Table State Revona0000010 Table State Revona0000010 Table State Revona0	H. DEFERRED OUTFLOWS OF RESOURCES					
LLARLITES Image: mail of the second Quartments Model 1) Accounts Pay able 9500 0.00	1) Deferred Outflows of Resources		9490	0.00		
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4) Current Loars940005) Unstant Revenue0.000.000.005) UTAL LIBURS0.000.000.005) UTAL LIBURS0.000.000.005) UTAL LIBURS0.000.000.001) Offerte Infrova O Resources9900.000.001) Offerte Infrova O Resources9900.000.006) UTAL LIBURS0.000.000.006) UTAL LIBURS0.000.000.006) UTAL LIBURS14602.550414.404.4051.000.000Chis Mution Programs8211.464.444.651.000.0000.00Chis Mution Programs8211.464.444.651.000.0000.00OTAL FEDERAL REVENUE17.23.98.9017.47.98.98.001.45.9Other Libur Revenue8200.000.000.00Other Libur Revenue8204.454.410.664.476.440.002.5%Other Libur Revenue17.23.98.9017.475.98.4002.5%Other Libur Revenue8500.000.000.00Chis Mution Programs8504.454.410.664.476.440.002.5%Other Libur Revenue8500.000.000.000.00Chis Mution Programs8500.000.000.00Other Libur Revenue8500.000.000.00Solo0.000.000.000.000.00Ford Revenue8500.000.000.00Solo0.000.000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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(G10 + H2) · (6 + J2)6,857,84.3FEDERAL REVENUEChild Muttino Pogama82016,847,860.0<.2.4%				0.00		
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Chid Nutrition Programs 5220 16.882.558.88 16.467.858.00 2.4% Donated Food Commodities 6221 1.64.640.085 1.000.000.00 .00.0% AD Other Foodiar Revenue 6200 0.00 0.00 0.00% TOTAL, FEDERAL REVENUE 17.728.096.03 17.467.860.00 2.5% Other Instance Revenue 6500 0.00 0.00% 2.5% AD Other Statte Revenue 6500 0.00 0.00% 2.5% OTHER STATE REVENUE 4.854.610.06 4.976,640.00 2.5% OTHER LOCAL REVENUE 4.854.610.06 4.976,640.00 2.5% OTHER LOCAL REVENUE 6.00 0.00 0.00% Other Local Revenue 650 0.00 0.00 0.00% Sale of Equipment Supplies 6534 2.366.588 2.00.01 0.00% Lesses and Revenue 660 138.257.38 50.000.00 0.00% Net Increase (Decrease) in the Fair Value of Investments 6660 138.257.36 0.00.00 0.00% Foes and Contracts 11				0,007,024.02		
Danated Food Connocities 10.86,440.65 10.000.000 0.00 All Oher Faderal Revenue 8200 0.00 0.00 0.00% TOTAL, FEDERAL REVENUE 17.28,998.33 17.467.860.00 0.05% OTHER STAR ERVENUE 2 4.854.610.06 4.976,640.00 2.5% All Oher Stare Revenue 8500 4.854.610.06 4.976,640.00 2.5% All Oher Stare Revenue 8500 4.854.610.06 4.976,640.00 2.5% All Oher Stare Revenue 8500 4.854.610.06 4.976,640.00 2.5% OTHER STARE REVENUE 4.854.610.06 4.976,840.00 2.6% Other Local Revenue 8500 0.00 0.00 0.00 State of Equipment/Supplies 8611 0.00 0.00 0.00 Food Service Sales 8634 29.658.80 29.031.00 2.1% Leases and Rettals 8600 13.82.73 50.000.00 0.00% Interast 8600 13.82.73 50.000.00 0.00% Interaste (Decrease) In the Fair Value of Investiments			8220	16 082 558 98	16 467 859 00	2.4%
All Other Federal Revenue Revenue <threvenue< th=""> Revenue <threvenue< td=""><td></td><td></td><td></td><td></td><td></td><td></td></threvenue<></threvenue<>						
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Other Certificated Salaries 1900 0.00 0.00 0.00 TOTAL, CERTIFICATED SALARIES 0.00 0.00 0.00 0.00 CLASSIFIED SALARIES 2200 5,282,917.31 4,883,929.00 -7.6% Classified Supervisors' and Administrators' Salaries 2300 1,052,751.25 937,111.00 -11.0% Clerical, Technical and Office Salaries 2400 707,696.66 587,516.00 -17.0%						
TOTAL, CERTIFICATED SALARIES 0.00 0.00 0.00 CLASSIFIED SALARIES <				0.00	0.00	0.0%
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Classified Support Salaries 2200 5,282,917.31 4,883,929.00 -7.6% Classified Supervisors' and Administrators' Salaries 2300 1,052,751.25 937,111.00 -11.0% Clerical, Technical and Office Salaries 2400 707,696.65 587,516.00 -17.0%	TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries 2300 1,052,751.25 937,111.00 11.0% Clerical, Technical and Office Salaries 2400 707,696.65 587,516.00 17.0%	CLASSIFIED SALARIES					
Clerical, Technical and Office Salaries 2400 707,696.65 587,516.00 -17.0%	Classified Support Salaries		2200	5,282,917.31	4,883,929.00	-7.6%
	Classified Supervisors' and Administrators' Salaries		2300	1,052,751.25	937,111.00	-11.0%
Other Classified Salaries 2900 0.00 4,550.00 New	Clerical, Technical and Office Salaries		2400	707,696.65	587,516.00	-17.0%
	Other Classified Salaries		2900	0.00	4,550.00	New

California Dept of Education

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Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			7,043,365.21	6,413,106.00	-8.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,666,843.88	1,458,843.00	-12.5%
OASD1/Medicare/Alternative		3301-3302	524,930.69	458,418.00	-12.7%
Health and Welfare Benefits		3401-3402	1,280,387.48	1,080,108.00	-15.6%
Unemploy ment Insurance		3501-3502	3,626.92	3,140.00	-13.4%
Workers' Compensation		3601-3602	125,660.49	113,724.00	-9.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	60,988.08	49,954.00	-18.1%
Other Employee Benefits		3901-3902	106,533.18	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			3,768,970.72	3,164,187.00	-16.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	944,279.23	972,786.00	3.0%
Noncapitalized Equipment		4400	163,288.95	139,067.00	-14.8%
Food		4700	10,446,049.10	10,141,376.00	-2.9%
TOTAL, BOOKS AND SUPPLIES			11,553,617.28	11,253,229.00	-2.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,986.84	13,057.00	0.5%
Dues and Memberships		5300	1,149.00	1,191.00	3.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	213,120.66	207,510.00	-2.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	260,766.51	234,784.00	-10.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(147,912.99)	(116,544.00)	-21.2%
Professional/Consulting Services and Operating Expenditures		5800	306,782.16	244,743.00	-20.2%
Communications		5900	11,544.77	13,300.00	15.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			658,436.95	598,041.00	-9.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	1,072,253.79	0.00	-100.0%
Equipment		6400	232,979.00	100,000.00	-57.1%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,305,232.79	100,000.00	-92.3%
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	580,959.98	625,290.00	7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			580,959.98	625,290.00	7.6%
TOTAL, EXPENDITURES			24,910,582.93	22,153,853.00	-11.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

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Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

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

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Function

		God SA30303(2023-				
Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	17,728,999.93	17,467,859.00	-1.5%	
3) Other State Revenue		8300-8599	4,854,610.06	4,976,640.00	2.5%	
4) Other Local Revenue		8600-8799	174,798.45	83,731.00	-52.1%	
5) TOTAL, REVENUES			22,758,408.44	22,528,230.00	-1.0%	
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		21,969,467.18	20,454,370.00	-6.9%	
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		580,959.98	625,290.00	7.6%	
8) Plant Services	8000-8999		2,360,155.77	1,074,193.00	-54.5%	
		Except 7600-	2,000,100.11	1,011,100.00	01.070	
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			24,910,582.93	22,153,853.00	-11.1%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,152,174.49)	374,377.00	-117.4%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,152,174.49)	374,377.00	-117.4%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	9,010,098.81	6,857,924.32	-23.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			9,010,098.81	6,857,924.32	-23.9%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			9,010,098.81	6,857,924.32	-23.9%	
2) Ending Balance, June 30 (E + F1e)			6,857,924.32	7,232,301.32	5.5%	
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	6,857,924.32	7,232,301.32	5.5%	
c) Committed		-	2,007,021.02	.,202,001.02	0.070	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		0.00	0.00	0.00	0.0%	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated		0,00	0.00	0.00	0.0%	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9789 9790		0.00	0.0%	
		9190	0.00	0.00	0.0%	

Budget, July 1 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	6,857,924.15	7,232,301.15
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	.17	.17
Total, Restricted Balance		6,857,924.32	7,232,301.32

Budget, July 1 Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated 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	10.00	10.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	0.0%
B. EXPENDITURES			10.00	10.00	0.07
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee 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%
		7100-7299,	0.00	0.00	0.07
7) Other Outgo (excluding Transfers of Indirect Costs)		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)			10.00	10.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10.00	10.00	0.0%
F. FUND BALANCE, RESERVES			10.00	10.00	0.07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	272.60	282.60	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			272.60	282.60	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	272.60	282.60	3.7%
2) Ending Balance, June 30 (E + F1e)			282.60	292.60	3.5%
Components of Ending Fund Balance			282.00	292.00	5.57
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712	0.00	0.00	0.0%
All Others		9713			
b) Restricted		9719 9740	0.00	0.00	0.0%
		5740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00
-			0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700	000.00		
Other Assignments		9780	282.60	292.60	3.5%
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		0440			
a) in County Treasury		9110	282.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

California Dept of Education

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Budget, July 1 Deferred Maintenance Fund Expenditures by Object

			2024-25	2025-26	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			282.60		
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					
(G10 + H2) - (I6 + J2)			282.60		
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%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10.00	10.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10.00	10.00	0.0%
TOTAL, REVENUES			10.00	10.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
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%
· , ······			0.00	0.00	0.070

California Dept of Education SACS Financial Reporting Software - SACS V12 File: Fund-B, Version 9

Budget, July 1 Deferred Maintenance Fund Expenditures by Object

Beards of Marker (Marchar)Resource (Marchar)<					
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BORK AND SUPPLIES Image: Source Subscission Image: Sou	Other Employee Benefits	3901-3902	0.00	0.00	0.0%
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TOTAL DOCKS AND SUPPLIES000BERWIGSS AND OTHER OPERATING EXPENDITURES1000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000	Materials and Supplies	4300	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURESIIBadagements for Services5000.000.000.00Prove airs of Direct Costs5000.000.000.00Transfers of Direct Costs1000.000.000.00Transfers of Direct Costs0.000.000.000.00Transfers of Direct Costs0.000.000.000.00Transfers of Direct Costs0.000.000.000.00Total services0.000.000.000.00Total services0.000.000.000.00Total services0.000.000.000.00Directionic Oversite Services0.000.000.000.00Directionic Oversite Services0.000.000.000.00Directionic Oversite Services0.000.000.000.00Directionic Oversite Services0.000.000.000.00Directionic Services0.000.000.000.00Directionic Services0.000.000.000.00Directionic Services0.000.000.000.00Directionic Services0.000.000.000.00Directionic Services0.000.000.000.00Directionic Services0.000.000.000.00Directionic Services0.000.000.000.00Directionic Services0.000.000.000.00Directionic Serv	Noncapitalized Equipment	4400	0.00	0.00	0.0%
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Betable, Levels. Repairs, and Nonceptible Improvements5000.000.000.00Transfers of Direct Costs10700.000.000.00Performant Costs0.000.000.000.00Performant Costs0.000.000.000.00CAPTAL COSTA0.000.000.000.00CAPTAL COSTA0.000.000.000.00CAPTAL OFFLAT0.000.000.000.00Buildings and Improvements of Buildings6000.000.000.00Equipment Segment6000.000.000.000.00Equipment Segment6000.000.000.000.00TOTAL SERVICES0.000.000.000.000.00TOTAL COSTANCE Segment6000.000.000.000.00TOTAL COSTANCE Segment0.000.000.000.000.00TOTAL COSTANCE Segment0.000.000.000.000.00TOTAL COSTANCE Segment0.000.000.000.000.00TOTAL COSTANCE Segment0.000.000.000.000.00TOTAL COSTANCE Segment1.000.000.000.00TOTAL SERVICES0.000.000.000.00TOTAL SERVICES0.000.000.000.00TOTAL SERVICES0.000.000.000.00TOTAL SERVICES0.000.000.000.00INTERVINT TANASERS DUT0.00 <td>Subagreements for Services</td> <td>5100</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Subagreements for Services	5100	0.00	0.00	0.0%
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Transfers of Direct Costs - Intertund5750.000.000.00Parlessmall-creating Services and Opening Expenditures0.000.000.000.00CAPTAL COTLAY	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
ProtestandConsulting Services and Operating Expenditues58000.000.000.00TOTAL SERVICES AND OTHER OPERATING EXPENDITURES0.000.000.000.00Land Improvements0.000.000.000.00Equipment6000.000.000.00Equipment6000.000.000.00Equipment6000.000.000.00Equipment6000.000.000.00Equipment6000.000.000.00Equipment6000.000.000.00Equipment6000.000.000.00Subscription Assets6000.000.000.00OTAL CAPTAL OUTA/0.000.000.000.00OTAL CAPTAL DUTA/7480.000.000.00Other Autorized Interfers Interfers Costs)0.000.000.00TOTAL OPERATION Conscription Transfers of Indirect Costs)0.000.000.00TOTAL OPERATION TRANSFERS IN0.000.000.000.00INTERFUND TRANSFERS IN0.000.000.000.00(0) TOTAL INTERFUND TRANSFERS IN0.000.000.00(0) TOTAL INTERFUND TRANSFERS IN0.00<	Transfers of Direct Costs	5710	0.00	0.00	0.0%
predisolutions 500 0.00 0.00 0.00 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES - - - Land improvements 0.10 0.00 0.00 0.00 Duiding and improvements 0.00 0.00 0.00 0.00 Equipment Inspresents 0.00 0.00 0.00 0.00 Equipment Represents 600 0.00 0.00 0.00 Equipment Represents 600 0.00 0.00 0.00 Equipment Represents 600 0.00 0.00 0.00 Subaction Assets 600 0.00 0.00 0.00 0.00 OTAL, AVERLA, OUTA/ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
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TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)0000TOTAL, EXPENDITURES000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000<			0.00	0.00	0.0%
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OTHER SOURCES/USES Image: Contributions from Lapsed/Reorganized LEAs Sector Contributions from Restricted Revenue		7619	0.00	0.00	0.0%
SOURCES Index Index Index Other Sources Index	(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
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USE Image: Control of Contro of Contro of Control of Contro of Control of Control of Control	All Other Financing Sources	8979	0.00	0.00	0.0%
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(e) TOTAL, CONTRIBUTIONS 0.00 0.00 0.0%	Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS 0.00 0.00 0.00	Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
	(e) TOTAL, CONTRIBUTIONS				0.0%
	TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.0%

Budget, July 1 Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2024-25 Estimated 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	10.00	10.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-	0.00	0.00	0.070
9) Other Outgo	9000-9999	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)			10.00	10.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10.00	10.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	272.60	282.60	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			272.60	282.60	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			272.60	282.60	3.7%
2) Ending Balance, June 30 (E + F1e)			282.60	292.60	3.5%
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	0.00	0.00	0.0%
c) Committed			0.00	0.00	0.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			0.00	0.00	5.0%
Other Assignments (by Resource/Object)		9780	282.60	292.60	3.5%
e) Unassigned/Unappropriated		0700	202.00	292.00	3.5%
e) Unassigned Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.00/
			0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Ontario-Montclair Elementary San Bernardino County

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

36 67819 0000000 Form 17 G8BSX95355(2025-26)

2024-25 2025-26 Percent Description Resource Codes Object Codes Estimated Actuals Budget 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 417,225.00 272,507.00 -34.7% 5) TOTAL, REVENUES 417,225.00 272.507.00 -34.7% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employee Benefits 3000-3999 0.00 0.00 0.0% 4) Books and Supplies 4000-4999 0.00 0.00 0.0% 5) Services and Other Operating Expenditures 5000-5999 0.00 0.00 0.0% 0.00 6) Capital Outlay 6000-6999 0.00 0.0% 7100-7299. 7) Other Outgo (excluding Transfers of Indirect Costs) 0.00 0.0% 0.00 7400-7499 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) 417,225.00 272,507.00 -34.7% D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.0% b) Transfers Out 7600-7629 8,131,694.00 4,666,747.00 -42.6% 2) Other Sources/Uses 8930-8979 a) Sources 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 (8,131,694.00) (4.666.747.00) -42 6% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (7,714,469.00) (4,394,240.00) -43.0% F. FUND BALANCE. RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 16,498,319.09 8,783,850.09 -46.8% b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 16.498.319.09 8.783.850.09 -46.8% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 16,498,319.09 8,783,850.09 -46.8% 2) Ending Balance, June 30 (E + F1e) 4,389,610.09 8,783,850.09 -50.0% Components of Ending Fund Balance a) Nonspendable 9711 Revolving Cash 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 9750 Stabilization Arrangements 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.0% d) Assigned 9780 8,783,850.09 4,389,610.09 -50.0% Other Assignments Retiree PARS Plans Liability 0000 9780 2,382,270.48 Pension Reserve 0000 9780 1,863,996.07 Facilities and Deferred Maintenance 0000 9780 8.789.77 Common Core and Textbook Adoption 0000 9780 4, 528, 793. 77 Retiree PARS Plans Liability 0000 9780 2,339,480.48 Pension Reserve 0000 9780 1,884,336.07 Facilities and Deferred Maintenance 0000 9780 9,148.77 9780 Common Core and Textbook Adoption 0000 156,644.77 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.0%

California Dept of Education

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Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

36 67819 0000000 Form 17 G8BSX95355(2025-26)

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,783,850.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
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		
		9320			
6) Stores			0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,783,850.09		
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					
(G10 + H2) - (I6 + J2)			8,783,850.09		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	417,225.00	272,507.00	-34.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			417,225.00	272,507.00	-34.7%
TOTAL, REVENUES			417,225.00	272,507.00	-34.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,131,694.00	4,666,747.00	-42.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,131,694.00	4,666,747.00	-42.6%
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					

California Dept of Education SACS Financial Reporting Software - SACS V12 File: Fund-B, Version 9

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

36 67819 0000000 Form 17 G8BSX95355(2025-26)

					0020700000(2020-20)
Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
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 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)			(8,131,694.00)	(4,666,747.00)	-42.6%

Ontario-Montclair Elementary San Bernardino County

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

					G8BSX95355(2025-26
Description	Function Codes	Object Codes	2024-25 Estimated 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	417,225.00	272,507.00	-34.7%
5) TOTAL, REVENUES			417,225.00	272,507.00	-34.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			417,225.00	272,507.00	-34.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,131,694.00	4,666,747.00	-42.6%
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			(8,131,694.00)	(4,666,747.00)	-42.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,714,469.00)	(4,394,240.00)	-43.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,498,319.09	8,783,850.09	-46.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,498,319.09	8,783,850.09	-46.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,498,319.09	8,783,850.09	-46.8%
2) Ending Balance, June 30 (E + F1e)			8,783,850.09	4,389,610.09	-50.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,783,850.09	4,389,610.09	-50.0%
Retiree PARS Plans Liability	0000	9780	2, 382, 270. 48		
Pension Reserve	0000	9780	1, 863, 996. 07		
Facilities and Deferred Maintenance	0000	9780	8, 789. 77		
Common Core and Textbook Adoption	0000	9780	4, 528, 793. 77		
Retiree PARS Plans Liability	0000	9780		2, 339, 480. 48	
Pension Reserve	0000	9780		1,884,336.07	
Facilities and Deferred Maintenance	0000	9780		9,148.77	
Common Core and Textbook Adoption	0000	9780		156,644.77	

California Dept of Education

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Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

36 67819 0000000 Form 17 G8BSX95355(2025-26)

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

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
Total, Restricted Balance		0.	00 0.00

Ontario-Montclair Elementary San Bernardino County

Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Object

36 67819 0000000 Form 20 G8BSX95355(2025-26)

2024-25 2025-26 Percent Description Resource Codes Object Codes Estimated Actuals Budget 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 395,352.00 336,049.00 -15.0% 5) TOTAL, REVENUES 395,352.00 336.049.00 -15.0% **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% 0.00 6) Capital Outlay 6000-6999 0.00 0.0% 7100-7299. 7) Other Outgo (excluding Transfers of Indirect Costs) 0.00 0.0% 0.00 7400-7499 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) 395,352.00 336,049.00 -15.0% 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 8930-8979 a) Sources 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) 395,352.00 336,049.00 -15.0% F. FUND BALANCE. RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 9,050,800.90 9,446,152.90 4.4% b) Audit Adjustments 9793 0.0% 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 9.050.800.90 9.446.152.90 4.4% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 9,050,800.90 9,446,152.90 4.4% 2) Ending Balance, June 30 (E + F1e) 9,446,152.90 9,782,201.90 3.6% Components of Ending Fund Balance a) Nonspendable 9711 Revolving Cash 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 9750 0.0% Stabilization Arrangements 0.00 0.00 Other Commitments 9760 0.00 0.00 0.0% d) Assigned 9780 9,446,152.90 9,782,201.90 3.6% Other Assignments 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash a) in County Treasury 9110 9,446,152,90 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 9120 0.00 b) in Banks c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-B, Version 9

Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Object

(d10 + H2) · (l6 + J2)9,446,152.900OTHER LOCAL REVENUE000Intest8660395,352.00336,049.000.00Net Increase (Bacrass) in the Fair Value of Investments8660395,352.00336,049.000.00TOTAL, OTHER LOCAL REVENUE395,352.00336,049.000.000.00TOTAL, CHENENDES395,352.00336,049.000.000.00INTERFUND TRANSFERS395,352.00336,049.000.000.00INTERFUND TRANSFERS IN00.000.000.00Other Authorized Interfund Transfers In89190.000.000.00(h) TOTAL, INTERFUND TRANSFERS OUT0.000.000.000.00To: General Fund CSSF76120.000.000.00(h) TOTAL, INTERFUND TRANSFERS OUT0.000.000.00To: State School Building fund/Courty School Facilities Fund76130.000.00(h) TOTAL, STRERFUND TRANSFERS OUT0.000.000.00To: General Fund CSSF76120.000.000.00(h) TOTAL, SURSES60.000.000.00Other Sources0.000.000.000.00Transfers from Funds of Lapsed/Reorganized LEAs89650.000.000.00(h) TOTAL, SURSES0.000.000.000.00(h) TOTAL, SURSES0.000.000.000.00Sources0.000.000.000.00(h) TOTAL, SURSES0.000.0	Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
0 0 0 0 0 0 0 0 0 0 	e) Collections Awaiting Deposit		9140	0.00		
g) De tren Order Funds9000.000.009 De tren Order Funds9000.000.009 Des tren Order Funds9000.000.007 Degat Counture9000.000.0010 Occ Order Advess9000.000.009 Des Reav Jula9000.000.0010 Occ Order Advess9000.000.0010 Order Advess9000.00<	2) Investments		9150	0.00		
9 be find that finds9100.000.009 Norse0.000.000.000 Oth Creent Asses9300.000.000 Oth Creent Asses9300.000.000 I case Accounts9300.000.0010 I Creent Asses9400.000.0010 I Creent Asses9409400.0010 I Creent Asses9409400.0010 I Creent Asses9409400.0010 I Creent Asses9409400.0010 I Creent Asses9409400.00 <tr< td=""><td>3) Accounts Receivable</td><td></td><td>9200</td><td>0.00</td><td></td><td></td></tr<>	3) Accounts Receivable		9200	0.00		
9 Stors9300.000.000.001 Plead Elements9300.000.000.0010 Unart Assis0.000.000.000.0010 Unart Assis0.000.000.000.0010 Unart Assis0.000.000.000.0010 Unart Assis0.000.000.000.0010 Unart Assis0.000.000.000.0010 Unart Assis0.000.000.000.000.0010 Unart Assis0.000.000.000.000.00 <t< td=""><td>4) Due from Grantor Gov ernment</td><td></td><td>9290</td><td>0.00</td><td></td><td></td></t<>	4) Due from Grantor Gov ernment		9290	0.00		
mp pm pm blockMax commandMax commandMax commandMax command8) Ohm Corrent Assets9000.000.000.0060 Close Recoveries9000.000.000.0010 Deter Outlov Sor Resources9000.000.000.0010 Jaccount Snyphik9000.000.000.000.0010 Jaccount Snyphik9000.000.000.000.000.0010 Jaccount Snyphik9000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.00 <td>5) Due from Other Funds</td> <td></td> <td>9310</td> <td>0.00</td> <td></td> <td></td>	5) Due from Other Funds		9310	0.00		
9) Ober Coursi Avents9130.0009) Users Resurvate9000.000.009) UDTAL ASGTS0.440.152.000.000.001. Deters DOUTLONS OF Resources0.000.000.002) TOTAL DETERSED OUTLONS0.000.000.001. Deters DOUTLONS OF Resources0.000.000.002) TOTAL DETERSED OUTLONS0.000.000.001. Deters DOUTLONS OF Resources0.000.000.002) Data Contra Faysha0.000.000.003) Data Contra Faysha0.000.000.004) Contra Index0.000.000.004) Contra Index0.000.000.00 <tr< td=""><td>6) Stores</td><td></td><td>9320</td><td>0.00</td><td></td><td></td></tr<>	6) Stores		9320	0.00		
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OTHER LOCAL REVENUE Indexed Index Indexed <thindexed< th=""></thindexed<>	K. FUND EQUITY					
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TOTAL, REVENUES 395,352.00 336,049.00 -15.00 INTERFUND TRANSFERS	Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund/CSSF 8912 0.00 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 0.00 INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 To: General Fund/CSSF 7612 0.00 0.00 0.00 0.00 To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 Other Sources Sources	TOTAL, OTHER LOCAL REVENUE			395,352.00	336,049.00	-15.0%
INTERFUND TRANSFERS INIndext and the second sec	TOTAL, REVENUES			395,352.00	336,049.00	-15.0%
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Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>INTERFUND TRANSFERS IN</td> <td></td> <td></td> <td></td> <td></td> <td></td>	INTERFUND TRANSFERS IN					
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 INTERFUND TRANSFERS OUT 0.00 0.00 0.00 To: General Fund/CSSF 7612 0.00 0.00 0.00 Other Authorized Interfund Transfers Out 7613 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 7619 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 7619 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 (c) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 (c) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 Other Sources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	From: General Fund/CSSF		8912	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT Image: mail of the stress of the str	Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
To: General Fund/CSSF76120.000.000.00To: State School Building Fund/County School Facilities Fund76130.000.000.00Other Authorized Interfund Transfers Out76190.000.000.00(b) TOTAL, INTERFUND TRANSFERS OUT0.000.000.000.00OTHER SOURCES/USES0.000.000.000.00SOURCES0.000.000.000.000.00Other Sources0.000.000.000.000.00(c) TOTAL, SOURCES0.000.000.000.000.00(c) TOTAL, SOURCES0.000.000.000.000.00USES0.000.000.000.000.000.00(d) TOTAL, USES76510.000.000.000.00(d) TOTAL, USES76510.000.000.000.00CONTRIBUTIONS69900.000.000.000.00(e) TOTAL, CONTRIBUTIONS89900.000.000.00(e) TOTAL, CONTRIBUTIONS0.000.000.000.00	(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>INTERFUND TRANSFERS OUT</td><td></td><td></td><td></td><td></td><td></td></t<>	INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 OTHER SOURCES/USES 0.00 0.00 0.00 0.00 0.00 SOURCES 0.00 0.00 0.00 0.00 0.00 0.00 Other Sources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>To: General Fund/CSSF</td> <td></td> <td>7612</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	To: General Fund/CSSF		7612	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
OTHER SOURCES/USES Image: Control of	Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
SOURCESIndexIndexIndexOther SourcesIndexIndexIndexIndexTransfers from Funds of Lapsed/Reorganized LEAs89650.000.000.00(c) TOTAL, SOURCESIndexIndexIndexIndexUSESIndex10000.000.000.00(d) TOTAL, USESIndox0.000.000.00CONTRIBUTIONSIndexIndexIndexIndex(e) TOTAL, CONTRIBUTIONSIndox0.000.000.00(e) TOTAL, CONTRIBUTIONSIndox0.000.000.00	(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
Other SourcesIndext descent stateIndext descent stateTransfers from Funds of Lapsed/Reorganized LEAs89650.000.00(c) TOTAL, SOURCES0.000.000.00USESTransfers of Funds from Lapsed/Reorganized LEAs76510.000.00(d) TOTAL, USES0.000.000.00CONTRIBUTIONS0.000.000.00(e) TOTAL, CONTRIBUTIONS0.000.000.00(e) TOTAL, CONTRIBUTIONS0.000.000.00	OTHER SOURCES/USES					
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SOURCES					
(c) TOTAL, SOURCES 0.00 0.00 0.00 USES Image: Constraint of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Other Sources					
USES Image: Constraint of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 0.00 0.00 CONTRIBUTIONS 890 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(c) TOTAL, SOURCES			0.00	0.00	0.0%
(d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS I I I I Contributions from Restricted Revenues 8990 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>USES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	USES					
CONTRIBUTIONS Image: Contributions from Restricted Revenues September 200 One	Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
CONTRIBUTIONS Image: Contributions from Restricted Revenues September 200 One	(d) TOTAL, USES			0.00	0.00	0.0%
Contributions from Restricted Revenues 8990 0.00 0.00 0.00 (e) TOTAL, CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CONTRIBUTIONS					
(e) TOTAL, CONTRIBUTIONS 0.00 0.00 0.00			8990	0.00	0.00	0.0%
						0.0%
	TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Ontario-Montclair Elementary San Bernardino County

Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Function

G8BSX					
Description	Function Codes	Object Codes	2024-25 Estimated 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	395,352.00	336,049.00	-15.0%
5) TOTAL, REVENUES			395,352.00	336,049.00	-15.0%
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%
		Except 7600-	0.00	0.00	0.070
9) Other Outgo	9000-9999	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)			395,352.00	336,049.00	-15.0%
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)			395,352.00	336,049.00	-15.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,050,800.90	9,446,152.90	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,050,800.90	9,446,152.90	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,050,800.90	9,446,152.90	4.4%
2) Ending Balance, June 30 (E + F1e)			9,446,152.90	9,782,201.90	3.6%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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			0.00	0.00	0.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		5700	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		9780	0.446.450.00	0 700 001 00	3.00/
		5700	9,446,152.90	9,782,201.90	3.6%
e) Unassigned/Unappropriated		0790			0.00
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
Total, Restricted Balance		0.0	0.00

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Description	Resource Codes	Object Codes	2024-25 Estimated 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	1,404,730.71	1,250,000.00	-11.0
5) TOTAL, REVENUES			1,404,730.71	1,250,000.00	-11.0
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) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	22,837.50	0.00	-100.0
5) Services and Other Operating Expenditures		5000-5999	455,946.09	0.00	-100.0
6) Capital Outlay		6000-6999	7,971,171.92	22,440,752.00	181.5
		7100-7299,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,	
7) Other Outgo (excluding Transfers of Indirect Costs)		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			8,449,955.51	22,440,752.00	165.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,045,224.80)	(21,190,752.00)	200.8
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	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)			(7,045,224.80)	(21,190,752.00)	200.8
F. FUND BALANCE, RESERVES			(.,,,	(,,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,235,976.93	21,190,752.13	-25.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0100	28,235,976.93	21,190,752.13	-25.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0100	28,235,976.93	21,190,752.13	-25.0
2) Ending Balance, June 30 (E + F1e)			21,190,752.13	.13	-100.0
Components of Ending Fund Balance			21,130,732.13	.15	-100.0
a) Nonspendable					
		9711	0.00	0.00	0.0
Revolving Cash		9711	0.00	0.00	0.0
Stores Prepaid Items		9712 9713	0.00		0.0
All Others		9713 9719	0.00	0.00	
					0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed		0750			
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	21,190,752.13	.13	-100.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,190,752.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

California Dept of Education

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Budget, July 1 Building Fund Expenditures by Object

2024-25 2025-26 Percent Description Resource Codes **Object Codes** Estimated Actuals Budget Difference 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Gov ernment 9290 0.00 5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 9330 7) Prepaid Expenditures 0.00 8) Other Current Assets 9340 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 21,190,752.13 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 (G10 + H2) - (I6 + J2) 21,190,752.13 FEDERAL REVENUE FEMA 8281 0.00 0.00 0.0% 8290 0.00 0.00 0.0% All Other Federal Revenue 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% 8576 0.00 0.00 0.0% Other Subventions/In-Lieu Taxes 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% 8622 0.00 0.00 0.0% Other 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% 1,404,730.71 1,250,000.00 -11.0% Interest 8660 0.0% Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 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 1,404,730.71 1,250,000.00 -11.0% TOTAL, REVENUES 1,404,730.71 1,250,000.00 -11.0% CLASSIFIED SALARIES Classified Support Salaries 2200 0.00 0.00 0.0%

California Dept of Education SACS Financial Reporting Software - SACS V12

Budget, July 1 Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated 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	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemploy ment 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	22,837.50	0.00	-100.04
TOTAL, BOOKS AND SUPPLIES			22,837.50	0.00	-100.09
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	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,836.66	0.00	-100.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	435,109.43	0.00	-100.09
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			455,946.09	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	887.00	4,320,000.00	486,934.9%
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	7,970,284.92	18,120,752.00	127.49
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			7,971,171.92	22,440,752.00	181.5%
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			8,449,955.51	22,440,752.00	165.6%
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	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					

California Dept of Education SACS Financial Reporting Software - SACS V12 File: Fund-D, Version 5 Ontario-Montclair Elementary San Bernardino County

Budget, July 1 Building Fund Expenditures by Object

					000000000000000000000000000000000000000
Description	Resource Codes	Object Codes	2024-25 Estimated 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	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%

Budget, July 1 Building Fund Expenditures by Function

G					
Description	Function Codes	Object Codes	2024-25 Estimated 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	1,404,730.71	1,250,000.00	-11.0%
5) TOTAL, REVENUES			1,404,730.71	1,250,000.00	-11.0%
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		8,449,955.51	22,440,752.00	165.6%
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,449,955.51	22,440,752.00	165.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(7,045,224.80)	(21,190,752.00)	200.8%
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	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)			(7,045,224.80)	(21,190,752.00)	200.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,235,976.93	21,190,752.13	-25.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,235,976.93	21,190,752.13	-25.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,235,976.93	21,190,752.13	-25.0%
2) Ending Balance, June 30 (E + F1e)			21,190,752.13	.13	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	21,190,752.13	.13	-100.0%
e) Unassigned/Unappropriated		3100	21,100,702.13	.13	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

ResourceDescription2024-25
Estimated
BudgetTotal, Restricted Balance0.000.00

Description	Resource Codes	Object Codes	2024-25 Estimated 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	3,648,880.07	3,045,000.00	-16.59
5) TOTAL, REVENUES			3,648,880.07	3,045,000.00	-16.5
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	16,154.49	15,589.00	-3.5
3) Employ ee Benefits		3000-3999	11,598.53	11,146.00	-3.9
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	25,116.00	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		1000 1000	52,869.02	26,735.00	-49.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			3,596,011.05	3,018,265.00	
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			3,390,011.03	3,018,203.00	-16.1
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		1000-1023	0.00	0.00	0.
a) Sources		8930-8979	0.00	0.00	0.0
		7630-7699	0.00	0.00	0.1
b) Uses		8980-8999	0.00	0.00	0.1
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	0.00	0.1
					-16.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,596,011.05	3,018,265.00	-10.1
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	4 077 040 00	0.070.004.05	70 (
a) As of July 1 - Unaudited		9791	4,677,610.00	8,273,621.05	76.9
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0705	4,677,610.00	8,273,621.05	76.9
d) Other Restatements		9795	00.0	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,677,610.00	8,273,621.05	76.9
2) Ending Balance, June 30 (E + F1e)			8,273,621.05	11,291,886.05	36.5
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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	8,273,621.05	11,291,886.05	36.5
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.
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,273,621.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

California Dept of Education

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Description Resource Code:	object Codes	2024-25 Estimated 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	0000	8,273,621.05		
		0,273,021.03		
H. DEFERRED OUTFLOWS OF RESOURCES	0.100	0.00		
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 (G10 + H2) - (I6 + J2)		8,273,621.05		
OTHER STATE REVENUE		-,,		
Tax Relief Subventions				
Restricted Levies - Other	0575	0.00		
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	0010	0.00	0.00	0.0
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	243,196.87	275,000.00	13.1
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Fees and Contracts				
Mitigation/Developer Fees	8681	3,404,117.65	2,770,000.00	-18.6
Other Local Revenue				
All Other Local Revenue	8699	1,565.55	0.00	-100.0
All Other Transfers In from All Others	8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	0.00	3,648,880.07	3,045,000.00	-16.5
			3,045,000.00	
TOTAL, REVENUES		3,648,880.07	3,045,000.00	-16.5
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

California Dept of Education SACS Financial Reporting Software - SACS V12

File: Fund-D, Version 5

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,154.49	15,589.00	-3.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,154.49	15,589.00	-3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,334.91	4,272.00	-1.5%
OASD1/Medicare/Alternative		3301-3302	1,228.97	1,193.00	-2.9%
Health and Welfare Benefits		3401-3402	5,238.24	5,238.00	0.0%
Unemployment Insurance		3501-3502	8.01	8.00	-0.1%
Workers' Compensation		3601-3602	281.83	282.00	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	153.77	153.00	-0.5%
Other Employee Benefits		3901-3902	352.80	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			11,598.53	11,146.00	-3.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	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				ĺ	
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	25,116.00	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			25,116.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			52,869.02	26,735.00	-49.4%
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			0.00	5.50	0.07
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			0.00	0.00	0.07
UTTER GOORGES/USES			1		

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Budget, July 1 Capital Facilities Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2024-25 Estimated 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)			0.00	0.00	0.0%

				G8B SX95355(2025-2		
Description	Function Codes	Object Codes	2024-25 Estimated 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	3,648,880.07	3,045,000.00	-16.5%	
5) TOTAL, REVENUES			3,648,880.07	3,045,000.00	-16.5%	
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		27,753.02	26,735.00	-3.7%	
8) Plant Services	8000-8999		25,116.00	0.00	-100.0%	
0) Other Outre	9000-9999	Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			52,869.02	26,735.00	-49.4%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,596,011.05	3,018,265.00	-16.1%	
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)			3,596,011.05	3,018,265.00	-16.1%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	4,677,610.00	8,273,621.05	76.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			4,677,610.00	8,273,621.05	76.9%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			4,677,610.00	8,273,621.05	76.9%	
2) Ending Balance, June 30 (E + F1e)			8,273,621.05	11,291,886.05	36.5%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olving 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	8,273,621.05	11,291,886.05	36.5%	
c) Committed		-	7			
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		5700	0.00	0.00	0.0%	
Other Assignments (by Resource/Object)		0700	0.00	0.00	0.0%	
		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated		0700				
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 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	8,273,621.05	11,291,886.05
Total, Restricted Balance		8,273,621.05	11,291,886.05

Budget, July 1 County School Facilities Fund Expenditures by Object

36 67819 0000000 Form 35 G8BSX95355(2025-26)

			T		G8BSX95355(2025-2
Description	Resource Codes	Object Codes	2024-25 Estimated 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	1,118,028.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	453,768.21	480,000.00	5.8%
5) TOTAL, REVENUES			1,571,796.21	480,000.00	-69.5%
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) Employ ee 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	246,085.20	0.00	-100.0%
6) Capital Outlay		6000-6999	2,036,139.31	8,000,000.00	292.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			0.00
8) Other Outgo - Transfers of Indirect Costs		7400-7499 7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1500-1555	2,282,224.51	8,000,000.00	250.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(710,428.30)		958.5%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(710,420.00)	(7,520,000.00)	900.07
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		7000-7029	0.00	0.00	0.07
		8030 8070	0.00	0.00	0.00
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)			(710,428.30)	(7,520,000.00)	958.5%
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance					
		0701	10 201 810 12	0 401 300 83	-7.0%
a) As of July 1 - Unaudited		9791 9793	10,201,819.13	9,491,390.83	
b) Audit Adjustments		9795	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0705	10,201,819.13	9,491,390.83	-7.09
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,201,819.13	9,491,390.83	-7.0%
2) Ending Balance, June 30 (E + F1e)			9,491,390.83	1,971,390.83	-79.29
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing 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	9,491,390.83	1,971,390.83	-79.2%
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	0.09
G. ASSETS					
1) Cash			0 404 000 00		
1) Cash a) in County Treasury		9110	9,491,390.83		
		9110 9111	9,491,390.83 0.00		
a) in County Treasury					
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks		9111 9120	0.00 0.00		

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-D, Version 5

Description Resource	Codes Object Codes	2024-25 Estimated 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		9,491,390.83		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Pay able	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		ļ
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 (G10 + H2) - (I6 + J2)		9,491,390.83		
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	1,118,028.00	0.00	-100.0%
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		1,118,028.00	0.00	-100.0%
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	453,768.21	480,000.00	5.8%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Other Local Revenue	0002	0.00	0.00	0.07
	8699	0.00	0.00	0.0%
All Other Local Revenue		0.00	0.00	
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		453,768.21	480,000.00	5.8%
TOTAL, REVENUES		1,571,796.21	480,000.00	-69.5%
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/Alternativ e	3301-3302	0.00	0.00	0.09
Health and Welf are Benefits	3401-3402	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.0
	3701-3702	0.00		0.0
OPER, Allocated			0.00	
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

			G8BSX95355(2025-20		
Description	Resource Codes	Object Codes	2024-25 Estimated 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	246,085.20	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			246,085.20	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	6,500.00	1,280,000.00	19,592.3%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,029,639.31	6,720,000.00	231.1%
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	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			2,036,139.31	8,000,000.00	292.9%
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		1200	0.00	0.00	0.07
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)		1435	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,282,224.51	8,000,000.00	250.5%
		0040	0.00	0.00	0.00
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Proceeds		8953	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953 8965	0.00	0.00	
Proceeds Proceeds from Disposal of Capital Assets Other Sources					
Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs					0.0%
Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation		8965 8971	0.00	0.00	0.0% 0.0% 0.0%
Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Leases		8965 8971 8972	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
Proceeds Proceeds from Disposal of Capital Assets Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Leases Proceeds from Lease Revenue Bonds		8965 8971 8972 8973	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

Budget, July 1 County School Facilities Fund Expenditures by Object

California Dept of Education

Ontario-Montclair Elementary San Bernardino County

SACS Financial Reporting Software - SACS V12 File: Fund-D, Version 5

36 67819 0000000 Form 35 G8BSX95355(2025-26)

Budget, July 1 County School Facilities Fund Expenditures by Object

1					
Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

					G6B5X95355(2025-26)	
Description	Function Codes	Object Codes	2024-25 Estimated 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	1,118,028.00	0.00	-100.0%	
4) Other Local Revenue		8600-8799	453,768.21	480,000.00	5.8%	
5) TOTAL, REVENUES			1,571,796.21	480,000.00	-69.5%	
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		2,282,224.51	8,000,000.00	250.5%	
	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			2,282,224.51	8,000,000.00	250.5%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(710,428.30)	(7,520,000.00)	958.5%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	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)			(710,428.30)	(7,520,000.00)	958.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	10,201,819.13	9,491,390.83	-7.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			10,201,819.13	9,491,390.83	-7.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			10,201,819.13	9,491,390.83	-7.0%	
2) Ending Balance, June 30 (E + F1e)			9,491,390.83	1,971,390.83	-79.2%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olving 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	9,491,390.83	1,971,390.83	-79.2%	
c) Committed		0740	0,401,000.00	.,	10.270	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9750 9760	0.00	0.00	0.0%	
		3700	0.00	0.00	0.0%	
d) Assigned		0700	0.00	0.00	0.00	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated		0777				
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 Estimated Actuals	2025-26 Budget
7710	State School Facilities Projects	9,491,390.83	1,971,390.83
Total, Restricted Balance		9,491,390.83	1,971,390.83

Ontario-Montclair Elementary San Bernardino County

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

36 67819 0000000 Form 40 G8BSX95355(2025-26)

2025-26 2024-25 Percent Description Resource Codes Object Codes Estimated Actuals Budget 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% 1,210,000.00 1,160,486.47 4.3% 4) Other Local Revenue 8600-8799 5) TOTAL, REVENUES 1,160,486.47 1,210,000.00 4.3% **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 188,087.04 150,000.00 -20.2% 5) Services and Other Operating Expenditures 5000-5999 285,200.02 500,000.00 75.3% 6) Capital Outlay 6000-6999 3,436,663.82 3,000,000.00 -12.7% 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% 7400-7499 8) Other Outgo - Transfers of Indirect Costs 0.00 0.00 0.0% 7300-7399 9) TOTAL, EXPENDITURES 3,909,950,88 3,650,000,00 -6.6% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER -11.3% FINANCING SOURCES AND USES (A5 - B9) (2,749,464.41) (2,440,000.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 5.417.875.68 2.630.000.00 -51 5% b) Transfers Out 7600-7629 1,770,431.20 0.00 -100.0% 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.0% 0.00 0.00 0.0% b) Uses 7630-7699 0.00 0.00 0.0% 3) Contributions 8980-8999 4) TOTAL, OTHER FINANCING SOURCES/USES 3,647,444.48 2,630,000.00 -27.9% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 897.980.07 190,000.00 -78.8% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 9791 28.516.407.72 29.414.387.79 3.1% a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 28,516,407.72 29.414.387.79 3.1% d) Other Restatements 9795 0.00 0.00 0.0% 28,516,407.72 29,414,387.79 3.1% e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 29,414,387.79 29,604,387.79 0.6% 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% 0.00 0.00 0.0% All Others 9719 29,414,387.79 0.6% b) Restricted 9740 29,604,387.79 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 9110 29,414,387.79 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 0.00 d) with Fiscal Agent/Trustee 9135 e) Collections Awaiting Deposit 9140 0.00

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-D, Version 5

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

2024-25 2025-26 Percent Description Resource Codes **Object Codes** Estimated Actuals Budget Difference 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Gov ernment 9290 0.00 9310 0.00 5) Due from Other Funds 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 29,414,387.79 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 9640 0.00 4) Current Loans 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 (G10 + H2) - (I6 + J2) 29,414,387.79 FEDERAL REVENUE FEMA 8281 0.00 0.00 0.0% 8290 0.00 0.00 0.0% All Other Federal Revenue TOTAL, FEDERAL REVENUE 0.00 0.00 0.0% OTHER STATE REVENUE 8587 0.00 0.00 0.0% Pass-Through Revenues from State Sources California Clean Energy Jobs Act 6230 8590 0.00 0.00 0.0% All Other State Revenue All Other 8590 0.00 0.00 0.0% TOTAL, OTHER STATE REVENUE 0.00 0.00 0.0% OTHER LOCAL REVENUE Other Local Revenue Community Redevelopment Funds Not Subject to LCFF Deduction 8625 0.00 0.00 0.0% Sales 0.0% Sale of Equipment/Supplies 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 0.0% 1.160.486.47 1.210.000.00 Interest 8660 4.3% Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.0% Other Local Revenue All Other Local Revenue 8699 0.00 0.00 0.0% 0.0% All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 1,210,000.00 4.3% 1,160,486.47 TOTAL, REVENUES 1,160,486.47 1,210,000.00 4.3% 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% 0.00 0.00 Other Classified Salaries 2900 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% 0.0% Health and Welfare Benefits 3401-3402 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 0.0% Workers' Compensation 0.00 0.00 0.0% 3601-3602 OPEB, Allocated 3701-3702 0.00 0.00 0.0%

California Dept of Education

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Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

				G8B2X32320(2023	
Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	54,837.03	0.00	-100.0%
Noncapitalized Equipment		4400	133,250.01	150,000.00	12.6%
TOTAL, BOOKS AND SUPPLIES			188,087.04	150,000.00	-20.2%
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	68,899.14	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	216,300.88	500,000.00	131.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			285,200.02	500,000.00	75.39
CAPITAL OUTLAY					
Land		6100	333,798.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,364,693.18	3,000,000.00	26.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	738,172.64	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%
		0700			
TOTAL, CAPITAL OUTLAY			3,436,663.82	3,000,000.00	-12.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues		7014	0.00	0.00	0.00
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			3,909,950.88	3,650,000.00	-6.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	5,417,875.68	2,630,000.00	-51.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,417,875.68	2,630,000.00	-51.5%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	1,770,431.20	0.00	-100.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,770,431.20	0.00	-100.09
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	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.09
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California Dept of Education

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Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

36 67819 0000000 Form 40 G8BSX95355(2025-26)

					0020/00000(2020 20)
Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,647,444.48	2,630,000.00	-27.9%

Ontario-Montclair Elementary San Bernardino County

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Function

G&BSX						
Description	Function Codes	Object Codes	2024-25 Estimated 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	1,160,486.47	1,210,000.00	4.3%	
5) TOTAL, REVENUES			1,160,486.47	1,210,000.00	4.3%	
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		3,909,950.88	3,650,000.00	-6.6%	
		Except 7600-	0,000,000.00	0,000,000.00	0.070	
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			3,909,950.88	3,650,000.00	-6.6%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,749,464.41)	(2,440,000.00)	-11.3%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	5,417,875.68	2,630,000.00	-51.5%	
b) Transfers Out		7600-7629	1,770,431.20	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			3,647,444.48	2,630,000.00	-27.9%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			897,980.07	190,000.00	-78.8%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	28,516,407.72	29,414,387.79	3.1%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			28,516,407.72	29,414,387.79	3.1%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			28,516,407.72	29,414,387.79	3.1%	
2) Ending Balance, June 30 (E + F1e)			29,414,387.79	29,604,387.79	0.6%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olving 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	29,414,387.79	29,604,387.79	0.6%	
c) Committed		51-10	20,414,001.19	20,004,001.19	0.076	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
		3700	0.00	0.00	0.0%	
d) Assigned		0700	0.00	0.00	0.000	
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%	

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	29,414,387.79	29,604,387.79
Total, Restricted Balance		29,414,387.79	29,604,387.79

California Dept of Education SACS Financial Reporting Software - SACS V12 File: Fund-D, Version 5

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

36 67819 0000000 Form 51 G8BSX95355(2025-26)

2025-26 2024-25 Percent Description Resource Codes Object Codes Estimated Actuals Budget 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 19,059.67 45,795.00 140.3% 5,657,848.64 27.5% 4) Other Local Revenue 8600-8799 7,211,584.00 5) TOTAL, REVENUES 5,676,908.31 7,257,379.00 27.8% **B. EXPENDITURES** 0.0% 1) Certificated Salaries 1000-1999 0.00 0.00 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% 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 10,067,393.76 9,542,812.51 -5.2% 7400-7499 8) Other Outgo - Transfers of Indirect Costs 0.00 0.00 0.0% 7300-7399 9) TOTAL, EXPENDITURES 10,067,393.76 9.542.812.51 -5.2% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER (2,285,433.51) -47.9% (4,390,485.45) FINANCING SOURCES AND USES (A5 - B9) 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% 0.00 0.0% b) Uses 7630-7699 0.00 0.00 0.0% 3) Contributions 8980-8999 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (4,390,485.45) (2,285,433.51) -47.9% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 9791 10.838.327.18 6.447.841.73 -40.5% a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 10,838,327.18 6.447.841.73 -40.5% d) Other Restatements 9795 0.00 0.00 0.0% 10,838,327.18 6,447,841.73 -40.5% e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 6,447,841.73 4,162,408.22 -35.4% 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% 0.0% All Others 9719 0.00 0.00 6,447,841.73 4,162,408.22 b) Restricted 9740 -35.4% c) Committed Stabilization Arrangements 9750 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.0% d) Assigned Other Assignments 9780 0.00 0.00 0.0% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash 9110 6,447,841.73 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 0.00 d) with Fiscal Agent/Trustee 9135 e) Collections Awaiting Deposit 9140 0.00

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: Fund-D, Version 5

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated 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			6,447,841.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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 (G10 + H2) - (I6 + J2)			6,447,841.73		
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	19,059.67	45,795.00	140.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,059.67	45,795.00	140.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	4,803,949.87	6,117,027.00	27.3%
Unsecured Roll		8612	404,631.73	380,381.00	-6.0%
Prior Years' Taxes		8613	5,091.27	0.00	-100.0%
Supplemental Taxes		8614	147,298.79	203,570.00	38.2%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	39,873.00	43,536.00	9.2%
Interest Net Increase (Decrease) in the Fair Value of Investments		8660	257,003.98	467,070.00	81.7%
		8662	0.00	0.00	0.0%
Other Local Revenue		0000	0.00	0.00	0.00
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			5,657,848.64	7,211,584.00	27.5%
TOTAL, REVENUES			5,676,908.31	7,257,379.00	27.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	4,680,000.00	5,035,000.00	7.6%
Bond Interest and Other Service Charges		7434	5,387,393.76	4,507,812.51	-16.3%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,067,393.76	9,542,812.51	-5.2%
TOTAL, EXPENDITURES			10,067,393.76	9,542,812.51	-5.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

California Dept of Education

SACS Financial Reporting Software - SACS V12

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Estimated 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%

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Function

G					
Description	Function Codes	Object Codes	2024-25 Estimated 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	19,059.67	45,795.00	140.3%
4) Other Local Revenue		8600-8799	5,657,848.64	7,211,584.00	27.5%
5) TOTAL, REVENUES			5,676,908.31	7,257,379.00	27.8%
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%
0) 0/has 0.4as	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	10,067,393.76	9,542,812.51	-5.2%
10) TOTAL, EXPENDITURES			10,067,393.76	9,542,812.51	-5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(4,390,485.45)	(2,285,433.51)	-47.9%
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	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)			(4,390,485.45)	(2,285,433.51)	-47.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,838,327.18	6,447,841.73	-40.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,838,327.18	6,447,841.73	-40.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,838,327.18	6,447,841.73	-40.5%
2) Ending Balance, June 30 (E + F1e)			6,447,841.73	4,162,408.22	-35.4%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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	6,447,841.73	4,162,408.22	-35.4%
c) Committed			.,,	,,	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		5700	0.00		3.070
		9780	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		9100	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700	0.00	0.00	0.00
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 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	6,447,841.73	4,162,408.22
Total, Restricted Balance		6,447,841.73	4,162,408.22

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					G8BSX95355(2025-26)	
Description	Resource Codes	Object Codes	2024-25 Estimated 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	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	4,867,140.00	4,017,674.00	-17.59	
5) TOTAL, REVENUES			4,867,140.00	4,017,674.00	-17.59	
B. EXPENSES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	172,491.00	194,841.00	13.0	
3) Employee Benefits		3000-3999	83,907.97	96,225.00	14.7	
4) Books and Supplies		4000-4999	129,053.81	151,200.00	17.2	
5) Services and Other Operating Expenses		5000-5999	6,043,083.32	8,177,285.00	35.3	
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENSES			6,428,536.10	8,619,551.00	34.1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,561,396.10)	(4,601,877.00)	194.7	
D. OTHER FINANCING SOURCES/USES			(1,001,000.10)	(4,001,011.00)	104.7	
1) Interfund Transfers						
a) Transfers In		8900-8929	2,000,000.00	3,000,000.00	50.0	
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			2,000,000.00	3,000,000.00	50.0	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			438,603.90	(1,601,877.00)	-465.2	
F. NET POSITION			400,000.00	(1,001,017.00)	400.2	
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	22,315,203.11	22,753,807.01	2.0	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		3735	22,315,203.11	22,753,807.01	2.0	
d) Other Restatements		9795	0.00	0.00	0.0	
		3735	22,315,203.11	22,753,807.01	2.0	
e) Adjusted Beginning Net Position (F1c + F1d)			22,753,807.01	21,151,930.01	-7.0	
 Ending Net Position, June 30 (E + F1e) Components of Ending Net Position 			22,755,607.01	21,131,930.01	-7.0	
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0	
b) Restricted Net Position		9790	22,753,807.01	21,151,930.01	-7.0	
c) Unrestricted Net Position		9790	0.00	0.00		
G. ASSETS		9790	0.00	0.00	0.0	
1) Cash						
a) in County Treasury		9110	22,753,807.01			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
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		9320	0.00			
8) Other Current Assets		9330 9340	0.00			
		9340 9380	0.00			
9) Lease Receivable		9380	0.00			
10) Fixed Assets		0440				
a) Land		9410	0.00			
b) Land Improvements		9420	0.00			

California Dept of Education

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Description	Resource Codes	Object Codes	2024-25 Estimated 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		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			22,753,807.01		
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	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
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 Pay able		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			22,753,807.01		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	888,215.00	786,674.00	-11.4
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
In-District Premiums/					
Contributions		8674	3,250,000.00	2,906,000.00	-10.6
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	728,925.00	325,000.00	-55.4
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			4,867,140.00	4,017,674.00	-17.5
TOTAL, REVENUES			4,867,140.00	4,017,674.00	-17.5
CERTIFICATED SALARIES			.,	.,,	11.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1000	0.00	0.00	0.0
			0.00	0.00	0.0
SERGON IED GALARIEG			0.00		

California Dept of Education

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Description Resour	ce Codes Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	98,234.00	121,186.00	23.4%
Clerical, Technical and Office Salaries	2400	74,257.00	73,655.00	-0.8%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		172,491.00	194,841.00	13.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	43,576.66	53,387.00	22.5%
OASDI/Medicare/Alternative	3301-3302	13,075.00	14,906.00	14.0%
Health and Welfare Benefits	3401-3402	19,922.31	22,398.00	12.4%
Unemployment Insurance	3501-3502	86.00	97.00	12.8%
	3601-3602	2,977.00	3,527.00	18.5%
Workers' Compensation	3701-3702			0.0%
OPEB, Allocated		0.00	0.00	
OPEB, Active Employees	3751-3752	1,646.00	1,910.00	16.0%
Other Employee Benefits	3901-3902	2,625.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS		83,907.97	96,225.00	14.7%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	122,053.81	124,700.00	2.2%
Noncapitalized Equipment	4400	7,000.00	26,500.00	278.6%
TOTAL, BOOKS AND SUPPLIES		129,053.81	151,200.00	17.2%
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	90.68	5,200.00	5,634.5%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	5,937,789.00	7,901,585.00	33.1%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	5,000.00	New
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
	5750	0.00	0.00	0.078
Professional/Consulting Services and	5800	105 202 64	265 500 00	150 40/
Operating Expenditures		105,203.64	265,500.00	152.4%
	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		6,043,083.32	8,177,285.00	35.3%
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		6,428,536.10	8,619,551.00	34.1%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	2,000,000.00	3,000,000.00	50.0%
(a) TOTAL, INTERFUND TRANSFERS IN		2,000,000.00	3,000,000.00	50.0%
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES	0000	0.00	0.00	0.0%
		0.00	0.00	0.0%
USES	7054		0.00	0.00
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)		2,000,000.00	3,000,000.00	50.0%

			2024-25	2025-26	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,867,140.00	4,017,674.00	-17.5%
5) TOTAL, REVENUES			4,867,140.00	4,017,674.00	-17.5%
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		6,428,536.10	8,619,551.00	34.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES		1099	6,428,536.10	8,619,551.00	34.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,561,396.10)	(4,601,877.00)	194.7%
D. OTHER FINANCING SOURCES/USES				ĺ	
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	3,000,000.00	50.0%
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			2,000,000.00	3,000,000.00	50.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			438,603.90	(1,601,877.00)	-465.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,315,203.11	22,753,807.01	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,315,203.11	22,753,807.01	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,315,203.11	22,753,807.01	2.0%
2) Ending Net Position, June 30 (E + F1e)			22,753,807.01	21,151,930.01	-7.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	22,753,807.01	21,151,930.01	-7.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	22,753,807.01	21,151,930.01
Total, Restricted Net Position		22,753,807.01	21,151,930.01

	202	4-25 Estimated Actu	als	2025-26 Budget			
Description	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)	17,022.21	17,022.21	17,543.22	16,738.68	16,738.68	17,148.64	
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)	17,022.21	17,022.21	17,543.22	16,738.68	16,738.68	17,148.64	
5. District Funded County Program ADA							
a. County Community Schools	4.17	4.17	4.17	4.17	4.17	4.17	
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)	4.17	4.17	4.17	4.17	4.17	4.17	
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	17,026.38	17,026.38	17,547.39	16,742.85	16,742.85	17,152.81	
7. Adults in Correctional Facilities							
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)							

	202	4-25 Estimated Actu	als		2025-26 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

2025-26 Budget, July 1 AVERAGE DAILY ATTENDANCE

	202	4-25 Estimated Actu	als		2025-26 Budget	
Description	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 the	eir 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 F	Fund 01 or Fund 62 us	se this worksheet to re	eport their ADA.		
FUND 01: Charter School ADA corresponding to SACS financial	data reported in Fu	und 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 fin	ancial data reported	i in Fund 09 or Fun	d 62.			
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

BEST NET CONSORTIUM	Cash Flow Report	
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Major Range Description	Beginning Balance 7/1/2025	Month 7/31/2025	Month 8/31/2025	Month 9/30/2025	Month 10/31/2025	Month 11/30/2025	Month 12/31/2025	Month 1/31/2026
Fund 01 GENERAL FUND								
Fund Summary Balance Sheet								
Beginning Month Cash		148,588,328.19	154,900,098.57	147,438,580.07	144,911,165.56	141,256,269.35	136,383,958.36	148,745,836.24
Balance Sheet								
Revenue		11 601 600 00	11 601 500 00	00 716 850 00			00 716 860 00	
LOFF Principal Apportionment (8010 to 8019)	•	11,084,590.00	11,084,590.00	28,710,852.00	19,032,202.00	19,032,262.00	28,716,852.00	19,U3Z,Z6Z.UU 405 740 40
LCFF Property Laxes (8020 to 8079)		855,656.18			•	4,795,132.76	12,826,056.63	485,713.18
Federal Kevenue (8100 to 8299)	•		•					
Other State Revenue (8300 to 8599)	•	1,732,226.51		(765,773.84)	10,211,620.84	1,051,877.25	15,518.02	5,897,123.58
Other Local Revenue (8600 to 8799)	•	551,757.75	658,951.63	1,293,786.71	3,877,296.30	2,271,911.27	1,289,135.53	1,114,249.44
Interfund Transfers In (8900 to 8929)	•	254,746.77	37,010.47	84,570.79	280,632.17	1,370,688.72	323,552.77	493,614.10
All Other Financing Sources (8930 to 8979)	•	•			•		•	
Contributions (8980 to 8999)	.	•				-	•	
Total Revenue		15,078,977.22	12,380,552.10	29,329,435.65	33,401,811.32	28,521,872.00	43,171,114.95	27,022,962.30
Expenditure								
Certificated Salary (1000 to 1999)		(91.42)	1,675,345.63	13,058,829.94	13,238,994.89	13,179,165.15	13,714,920.61	13,241,453.54
Classified Salary (2000 to 2999)		2,533,413.42	5,814,724.43	5,842,856.45	6,006,883.90	6,175,480.06	6,087,762.87	7,679,150.26
Employee Benefit (3000 to 3999)		1,467,094.02	4,158,719.77	7,513,111.30	8,919,648.23	8,983,868.00	9,091,745.96	9,581,036.34
Books and Supplies (4000 to 4999)		74,886.29	1,613,791.04	2,644,363.79	1,549,107.28	1,281,512.46	1,050,282.15	1,402,865.06
Services and Operating Expenditures (5000 to 5999)	•	2,258,032.96	4,968,099.25	1,006,513.40	5,632,408.58	4,612,506.36	3,505,195.76	5,139,658.64
Capital Outlay (6000 to 6999)	•	11,649.05	201,982.69	131,496.34	644,160.09	444,090.91	250,619.79	853,376.48
Other Outgo (7100 to 7499)	•	557.96	7,349.11	1,563.95	(76,696.45)	1,563.95	(74,670.24)	(35,248.16)
Interfund Transfers Out (7600 to 7629)	I				1,494,761.79			
Total Expenditure	I	6,345,542.27	18,440,011.92	30,198,735.17	37,409,268.31	34,678,186.89	33,625,856.90	37,862,292.17
Revenue Less Expense		8,733,434.94	(6,059,459.82)	(869,299.53)	(4,007,456.99)	(6,156,314.89)	9,545,258.04	(10,839,329.87)
Assets Cash not in Transum (0111 to 0100)								
Accounts Descivable (0200 to 0200)	32 116 04							
DUIF FROM OTHER FLINDS (9310)								
Stores (9320 to 9329)	402 939 06	(18 692 36)	62 964 87	(544 541 35)	654 428 73	745 362 13	(213 589 34)	(382 650 16)
PREPAID EXPENDITURES (9330)	272,593.31	(62,461.77)	(113,239.51)	(83,833.90)	356,657.74	(41,301.01)	(35,723.69)	(26,589.69)
Total Assets	807,648.41	(81,154.13)	(50,274.64)	(628,375.26)	1,011,086.47	704,061.12	(249,313.04)	(409,239.84)
Liabilities								
Accounts Payables (9500 to 9559,9590 to 9599)	7,700.00	5,587.69	202.44	41.86	105.99	1,240.42		
DUE TO OTHER FUNDS (9610)								
Current Loans (9640 to 9649)								
DEFERRED REVENUE (9650)								
Total Liabilities	7,700.00	5,587.69	202.44	41.86	105.99	1,240.42		
Non Operating								
Suspense Accounts (9560 to 9589)	799,948.55	2,334,922.75	1,351,581.60	1,029,697.87	658,419.70	(581,183.21)	(3,065,932.87)	1,349,492.45
Total Non Operating	799,948.55	2,334,922.75	1,351,581.60	1,029,697.87	658,419.70	(581,183.21)	(3,065,932.87)	1,349,492.45
Balance Sheet		(2,421,664.57)	(1,402,058.67)	(1,658,114.98)	352,560.77	1,284,003.91	2,816,619.83	(1,758,732.29)
Net Increase/Decrease		6,311,770.38	(7,461,518.49)	(2,527,414.51)	(3,654,896.22)	(4,872,310.98)	12,361,877.88	(12,598,062.16)
Total Ending Cosh Balance								

Month 2/28/2026	Month 3/31/2026	Month 4/30/2026	Month 5/31/2026	Month 6/30/2026	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
136,147,774.08	133,762,589.35	118,092,104.93	122,168,253.01	107,887,179.26				95,650,380.90	
19,032,262.00 908,020.83	28,716,852.00 1,623,304.70	19,032,262.00 5,953,697.11	19,032,262.00 4,966,544.41	9,978,495.00 24,669.20			233,691,803.00 32,438,795.00		233,691,803.00 32,438,795.00
- 5,427,551.61	- 25,088.70	- 18,573,772.79		- 16,749,640.17	15,156,141.00 26,908,500.37		15,156,141.00 85,827,146.00	15,156,141.00 26,908,500.37	15,156,141.00 85,827,146.00
1,219,878.10 444,948.21	1,391,353.99 48,602.26	(6,156,510.81) 597,935.41	1,368,261.98 350,435.88	4,441,078.78 873,671.76	5,043,004.17 (493,662.32)		18,364,154.83 4,666,747.00	5,043,004.17 (493,662.32)	18,364,154.83 4,666,747.00
27,032,660.75	31,805,201.65	38,001,156.50	25,717,504.27	32,067,554.91	46,613,983.22		390,144,786.83	46,613,983.22	390,144,786.83
12,898,267.90	17,698,026.17	14,132,430.35	17,133,775.88	14,287,271.69	15,274,532.67		159,532,923.00	15,274,532.67	159,532,923.00
6,398,498.41 0 1 2 1 050 32	7,660,366.70	6,656,244.42 7 564 280 07	6,500,620.92 0,624,004,40	3,977,910.30 24 345 613 20	869,062.85 3 604 200 40	'	72,202,975.00	869,062.85 3 601 200 10	72,202,975.00
9,121,030.32 899.152.91	1.507.937.64	1.195.410.78	9,031,094.19 2.880.127.48	24,343,013.20 678.259.89	3,091,209.19 741.274.24		17.518.971.00	741.274.24	17.518.971.00
2,916,307.71	6,351,008.90	2,542,022.01	5,654,851.98	2,113,361.82	5,091,965.63		51,791,933.00	5,091,965.63	51,791,933.00
565,801.10	314,037.48	1,030,135.04	813,195.56	1,764,864.03	747,334.44		7,772,743.00	747,334.44	7,772,743.00
1,744.99 -	1,744.99	(123,943.43) 1 318 007 46	391.90 -	(36,396.54)	(159,846.03) 2 816 330 75		(491,884.00) 5 630 000 00	(159,846.03) 2 816 330 75	(491,884.00) 5 630 000 00
32,800,823.34	43,944,367.29	34,312,495.71	42,614,057.91	47,130,884.38	29,071,863.74		428,434,386.00	29,071,863.74	428,434,386.00
(5,768,162.59)	(12,139,165.63)	3,688,660.79	(16,896,553.64)	(15,063,329.47)	17,542,119.49		(38,289,599.17)	17,542,119.49	
				32.116.04	-		32,116.04	-	
446,492.95	34,309.73	(564,194.11)	83,925.73	99,122.24			402,939.06		
(1,868.04)	(14,897.86)	(18,785.45)		314,636.50			272,593.31		
444,624.91	19,411.87	(582,979.56)	83,925.73	445,874.78	100,000.00		807,648.41	100,000.00	
		521.60			•	•	7,700.00		
,									
1		521.60	•				7,700.00		
(2,938,352.96)	3,550,730.66	(970,988.45)	(2,531,554.16)	(2,380,656.34)	2,993,771.51		799,948.55	2,993,771.51	
(06.202,058,2)	3,33U,/3U.00	(310,368.45)	(2, 331, 334.10)	(2,380,030.34)	Z,993,771.51	•	(199,946.00	Z,993,771.51	
3,382,977.87 (2,385,184.72)	(3,531,318.79) (15,670,484.43)	387,487.29 4,076,148.09	2,615,479.89 (14,281,073.75)	2,826,531.12 (12,236,798.35)	(2,893,771.51) 14,648,347.98		(0.14) (38,289,599.31)	(2,893,771.51) 14,648,347.98	
133 762 589 35	118.092.104.93	122,168,253.01	107,887,179.26	95,650,380.90				110,298,728.88	

BEST NET CONSORTIUM Cash Flow Report 2026-27 Budget Year	
Major Range Description	Beginning 7/1/2
0	
Fund 01 GENERAL FUND	
Fund Summary	

Calibre for Classication State State	Major Range Description	Beginning Balance 7/1/2026	Month 7/31/2026	Month 8/31/2026	Month 9/30/2026	Month 10/31/2026	Month 11/30/2026	Month 12/31/2026	Month 1/31/2027
eta full	Fund 01 GENERAL FUND								
Jutellich - 110.2807.280 -111.110,151.21 104.000.02.393.01 -101.134.400.40 94553.55.01 -100 May Montennent (60100 e0019) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>Balance Sheet</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Balance Sheet								
Mayeriformant (01 0 601) 9316,244.00 9316,244.00 910,0350.00 19,132,756.00 11,00,053.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,0353.00 10,00353.00 10,0353.00 10,0035.00 </td <td>Beginning Month Cash</td> <td></td> <td>110,298,728.88</td> <td>114,116,151.21</td> <td>104,969,684.86</td> <td>106,022,938.61</td> <td>101,134,869.49</td> <td>94,555,355.01</td> <td>109,429,578.47</td>	Beginning Month Cash		110,298,728.88	114,116,151.21	104,969,684.86	106,022,938.61	101,134,869.49	94,555,355.01	109,429,578.47
model 0.518.31.00 0.518.31.00 0.518.31.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00 13.103.0553.00	Balance Sheet								
Participation District (0)	Revenue								
memoric (a)	LCFF Principal Apportionment (8010 to 8019)		9,518,214.00	9,518,214.00	31,030,553.00	19,132,785.00	19,132,785.00 4 70E 122 76	31,030,553.00 12 226 056 62	19,132,785.00
and ferrenue (800.00 d699) 1,000,743,41 1,000,743,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,41 1,000,753,42 1,000,753,41 1,000,753,41 1,000,753,42 1,000,753,41 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 1,000,753,42 <th< td=""><td></td><td>•</td><td>01.000,000</td><td>•</td><td>•</td><td>•</td><td>4,130,132.10</td><td>ca.acn,aza,zi</td><td>400,/ 10.10</td></th<>		•	01.000,000	•	•	•	4,130,132.10	ca.acn,aza,zi	400,/ 10.10
	Cthor State Devicering (0100 to 0299)	•	-	•	-	-	- 007 611 00	- 16 207 67	-
Internetion (0000 0.002) Internetion (0000 0.002) <thinternetion (0000="" 0.002)<="" th=""> <thinterneti< td=""><td></td><td>•</td><td>1,100,134.34</td><td></td><td>(70,500.03)</td><td>0,0/0,133.0/ 0,000,725,44</td><td>1 704 200 64</td><td>10,301.31 067 405 40</td><td>0,017,140.42</td></thinterneti<></thinternetion>		•	1,100,134.34		(70,500.03)	0,0/0,133.0/ 0,000,725,44	1 704 200 64	10,301.31 067 405 40	0,017,140.42
Intensity Intensity <t< td=""><td></td><td>•</td><td>413,920.92</td><td>404,040.40</td><td>9/0,094.09</td><td>2,300,733.41</td><td>1,104,300.04</td><td>907, 103.40 0.420.FF</td><td>030,900.40</td></t<>		•	413,920.92	404,040.40	9/0,094.09	2,300,733.41	1,104,300.04	907, 103.40 0.420.FF	030,900.40
Interfactor			1,100.01	1,044.42	00.000,2	1,919.34	30,000.37	8, 130.33	13,929.02
Internation 12:503,72:050 10:013:601:56 31:248,146:62 32:122,573:42 26:00:80:77 44:84:53.14 ed Salary (1000 to 1999) ed Salary (1000 to 3999) ed Salary (2000 to 3990)	All Uther Financing Sources (8930 to 8979) Contributions (8000 to 8000)			'	·		I	I	
Matrix Matrix<		I	- 12 503 720 50	- 10.013.601.85	31 248 145 62	30 100 573 40	- 26 708 500 75	- 44 848 153 14	- 26 285 482 62
ad Salry (1000 to 1989)			12,000,121	00.100.010.010	10.011,011,0	24.0 10,121,120	0.000.001.03	ti	10.101.001.01
Status Constraint Constrait Constrait <td>Cartificated Salary (1000 to 1000)</td> <td></td> <td>(00 00)</td> <td>1 666 278 84</td> <td>17 088 156 06</td> <td>13 167 346 87</td> <td>13 107 840 03</td> <td>13 6AD 606 0A</td> <td>13 160 707 77</td>	Cartificated Salary (1000 to 1000)		(00 00)	1 666 278 84	17 088 156 06	13 167 346 87	13 107 840 03	13 6AD 606 0A	13 160 707 77
Element (color 3999) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		•	(20.05)	F 000 202 004	E 004 040 44	6 000 004 04	6 0E0 0E0 46	10,040,030.34	7 700 056 06
Restint (JOUID 0 3989) I - 1, 47, 235, 7 4, 1005,736, 3 6, 600, 4389, 3 6, 605,736, 3 4, 903,54,30 1, 74, 233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,233,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06 3, 303,033,06	Classified Salary (2000 to 2999)		2,567,660.09	5,893,327.83	5,921,840.14	6,088,084.91	6,258,960.16	6,170,057.20	7,782,956.96
d Suprelie (G000 b 5999) - 2.244,613.57 1,050.559.77 1,722,463.54 7 1,026,722 6 45.54 6 455.562 3 6 666.17 3,330.333 0 5 1013,702.85 1 153.252 4 155.35 1,457.02 4 4,67.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,457.02 4 1,4	Employee Benefit (3000 to 3999)		1,45/,295./5	4,130,944.95	/,462,933.51	8,860,076.61	8,923,867.48	9,031,024.95	9,517,047.52
and Openting Expenditures (5000 lo 5999) - 2.274,161.88 5.003.568.39 1/013.728.39 67.240.35 4/45.07 35.202.30 6 gro (7100 lo 7499) - 2.274,161.88 5.003.568.39 1/013.223.45 8 73,203.53 65 74,403.50 Transfers Out (7600 lo 7499) - 357.96 73,30 1 1,563.96 1/15,202.45 8 22.34.61 64,603.55 Transfers Out (7600 lo 7499) - 1,563.96 7(6)66.45 1,563.06 7(6)91 1,1606.291.62 Transfers Out (7600 lo 7499) - 1,444.761.23 Transfers Out (7600 lo 7499) - 1,563.96 7(6)66.45 1,563.06 7(6)91 1,1606.291.62 Transfers Out (7600 lo 7693) - 1,444.761.23 Transfers Out (7600 lo 7693) - 1,563.96 7(6)91 1,1606.791 9 11,806.290.59 7(5152.345.08 7(7) - 2,082.391.82 (4,229.64.42) 7(7)(6).697.691 1,1806.290.59 7(50.00 00209) - 0 - 1,444.761 2,203.222.44 33.039.882.55 Transfers Out (7600 lo 7693) - 1,160.697.691 1,1806.290.59 7(50.00 00209) - 0 - 1,444.761 2,203.644.42 7(7)(6).697.691 1,1806.290.59 7(50.00 00209) - 0 - 2,082.912 2,023.222.44 33.039.882.55 Transfers Out (7600 lo 659.9500 lo 9599) - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	Books and Supplies (4000 to 4999)	•	49,633.57	1,069,597.77	1,752,646.74	1,026,726.29	849,368.24	696, 112.08	929,799.02
uitay (6000 to 6999) 2.157.11 37.402.16 2.43.49.66 119.202.45 82.23.46.1 46.408.56 7.447.02.41 ranskes Out (7000 to 7629) 557.96 7.3.49.11 1.563.36 (716.064.5) 1.563.36 (74.570.24) ranskes Out (7000 to 7629) 6.351.375.43 17.808.486 2.9165.140.00 36.352.223.461 3.3.039.825.55 ranskes Out (7000 to 2299) 0.000.000 2 2.165.140.00 36.352.223.241 3.3.039.825.55 ranskes Out (700 to 2299) 0.100.000.00 2 2.17.94.884.75) 2.082.351.82 (74.570.24) 11.808.200.59 (74.570.24) MO THER FUNDS (331) 100.000.00 2 2 2.4236.464.73 7.180.697.69 11.808.200.59 (74.570.24) MO THER FUNDS (331) 100.000.00 2 2 2.204.51.9 7.180.697.69 11.808.200.59 (74.570.24) MO THER FUNDS (331) 100.000.00 2 2 2.204.51.61 (71.450.24) 2.74.50.74 3.0309.205.50 7.44.70.24 MO THER FUNDS (331) 100.000.00 2 2 2.025.361.14 </td <td>Services and Operating Expenditures (5000 to 5999)</td> <td></td> <td>2,274,161.88</td> <td>5,003,585.93</td> <td>1,013,702.83</td> <td>5,672,640.35</td> <td>4,645,453.07</td> <td>3,530,233.05</td> <td>5,176,370.75</td>	Services and Operating Expenditures (5000 to 5999)		2,274,161.88	5,003,585.93	1,013,702.83	5,672,640.35	4,645,453.07	3,530,233.05	5,176,370.75
gg (7100 b 749) (7600 b 769) (750 b 769) (750 b 769) (150 34) (7600 b 769) (150 34) (7600 b 769) (150 34) (7600 b 769) (150 36) (7600 b 769) (150 24) Tansles Out (700 b 769) 0.351,375.43 17,808,486 0 29,165,144.00 36,352,212.143 33.899,288.44 33.098,025.65 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Capital Outlay (6000 to 6999)</td> <td>•</td> <td>2,157.11</td> <td>37,402.18</td> <td>24,349.86</td> <td>119,282.45</td> <td>82,234.61</td> <td>46,408.56</td> <td>158,024.13</td>	Capital Outlay (6000 to 6999)	•	2,157.11	37,402.18	24,349.86	119,282.45	82,234.61	46,408.56	158,024.13
Transites Out (7000 to 762) I. A44,761,79	Other Outgo (7100 to 7499)		557.96	7,349.11	1,563.95	(76,696.45)	1,563.95	(74,670.24)	(35,248.16)
Intreense 6.351,375.43 17,808,486.60 29,165,194.00 36,352,222.84 33,069,285.44 33,009,862.55 is Expense 6.351,375.43 17,808,486.60 29,165,194.00 36,552,222.84 33,069,887.69) 11,308,290.59 (in Treasury (31110 919) 100,000.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Interfund Transfers Out (7600 to 7629)	I				1,494,761.79			•
se Expense 6,152,345.08 (7,794,884.75) 2.082,951.62 (4,229,649.42) (7,160,697.69) 11,808,290.59 (1 in Treasury (9111 to 919) 100,000.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Total Expenditure	I	6,351,375.43	17,808,486.60	29,165,194.00	36,352,222.84	33,869,288.44	33,039,862.55	36,698,742.45
In Trassury (9111 to 9199) 100,000.00	Revenue Less Expense		6,152,345.08	(7,794,884.75)	2,082,951.62	(4,229,649.42)	(7,160,697.69)	11,808,290.59	(10,413,259.83)
nolin Treasury (3111 0 519) 100,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance Sheet								
nd in Trasury (3111 to 919) 100,000 0 259) 100,000 0 229) 100,000 0 229) 100,000 0 229) 100,000 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 229 100 0 20 0 2	Assets								
mis Receivable (2200 to 229) i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i <td< td=""><td>Cash not in Treasury (9111 to 9199)</td><td>100,000.00</td><td></td><td></td><td>•</td><td>•</td><td>•</td><td>•</td><td>•</td></td<>	Cash not in Treasury (9111 to 9199)	100,000.00			•	•	•	•	•
FROM OTHER FUNDS (9310) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Accounts Receivable (9200 to 9299)</td> <td>•</td> <td>•</td> <td>•</td> <td>•</td> <td>•</td> <td>•</td> <td>•</td> <td>•</td>	Accounts Receivable (9200 to 9299)	•	•	•	•	•	•	•	•
s (3320 to 3329) AID EXPENDITURES (3330) AID EXPENDITURES (3330) atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts atts	DUE FROM OTHER FUNDS (9310)	•			•	•	•	•	•
AID EXPENDITURES (3330) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Stores (9320 to 9329)	•			•	•	•	•	•
sets 100,000.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	PREPAID EXPENDITURES (9330)						•		
nts Payables (9500 to 9559) 9560 to 9559) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Total Assets</td> <td>100,000.00</td> <td>•</td> <td>•</td> <td>•</td> <td>•</td> <td>•</td> <td>•</td> <td>•</td>	Total Assets	100,000.00	•	•	•	•	•	•	•
ayables (9500 to 9559 550 to 9559) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Liabilities								
THE R FUNDS (9610) Image: Constraint of the constraint o	Accounts Payables (9500 to 9559,9590 to 9599)	•	•	•	•	•	•	•	•
Ins (9640 to 9649) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	DUE TO OTHER FUNDS (9610)				•		•	•	
D REVENUE (9650) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Current Loans (9640 to 9649)				•		•	•	
is - 2,334,922.75 1,351,581,60 1,029,697,87 658,419.70 (581,183.21) (3,065,932.87) Accounts (9560 to 9589) - 2,334,922.75 1,351,581,60 1,029,697,87 658,419.70 (581,183.21) (3,065,932.87) Accounts (9560 to 9589) - 2,334,922.75 1,351,581,60 1,029,697,87 658,419.70 (581,183.21) (3,065,932.87) Accounts (9560 to 9589) - 2,334,922.75 (1,351,581,60) 1,029,697,87 (581,183.21) (3,065,932.87) (7) Accounts (9560 to 9589) - 2,334,922.75 (1,351,581,60) 1,029,697,87) (658,419,70) 581,183.21 3,065,922.87 (7) Accounts (950 to 958,78) - 1,029,697,87) (1029,697,87) (658,419,70) 581,183.21 3,065,922.87 (7) Decrease - 3,817,422.33 (1,039,697,87) (658,419,70) (6,579,514,48) 14,874,223.46 (1) Accease - - 1,04,989,684,88 106,022,938.61 101,134,889,49 94,555,355.01 109,429,578,47 9 Accease - - 1,04,989,684,88 106,022,938.61 </td <td>DEFERRED REVENUE (9650)</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td>•</td> <td></td>	DEFERRED REVENUE (9650)				•		•	•	
Accounts (9560 to 9589) - 2.334,922.75 1.351,581.60 1.029,697.87 658,419.70 (581,183.21) (3,065,932.87) arating - 2,334,922.75 1.351,581.60 1.029,697.87 658,419.70 (581,183.21) (3,065,932.87) t (2.334,922.75) (1,351,581.60) (1,029,697.87) (658,419.70) 581,183.21 3,065,932.87 (7) becrease 3,817,422.33 (9,146,466.35) 1.053,355.75 (4,888,069.12) (6,579,514.49) 14,874,223.46 (11 114,116,151.21 104,969,684.86 106,022,938.61 101,134,869.49 94,555,355.01 109,429,578.47 9	Total Liabilities		1						
10 0589) - 2,334,922.75 1,351,581.60 1,029,697.87 658,419.70 (581,183.21) (3,065,932.87) - 2,334,922.75 1,351,581.60 1,029,697.87 658,419.70 (581,183.21) (3,065,932.87) - 2,334,922.75 (1,351,581.60) (1,029,697.87) (658,419.70) (581,183.21) (3,065,932.87) - (2,334,922.75) (1,351,581.60) (1,029,697.87) (658,419.70) 581,183.21 3,065,932.87 (1 3,817,422.33 (9,146,466.35) 1,053,253.75 (4,888,069.12) (6,579,514.49) 14,874,223.46 (11 114,116,151.21 104,968,884.86 106,022,938.61 101,134,869.49 94,555,355.01 109,429,578.47 9	Non Operating								
- 2,334,922.75 1,351,581.60 1,029,697.87 658,419.70 (581,183.21) (3,065,932.87) (2,334,922.75) (1,351,581.60) (1,029,697.87) (658,419.70) 581,183.21 3,065,932.87 (1 3,817,422.33 (9,146,466.35) 1,053.253.75 (4,888,069.12) (6,579,514.48) 14,874,223.46 (11 114,116,151.21 104,969,684.86 106,022,938.61 101,134,869.49 94,555,355.01 109,429,578.47 9	Suspense Accounts (9560 to 9589)		2,334,922.75	1,351,581.60	1,029,697.87	658,419.70	(581,183.21)	(3,065,932.87)	1,349,492.45
(2,334,922.75) (1,351,581.60) (1,029,697.87) (658,419.70) 581,183.21 3,065,932.87 3,817,422.33 (9,146,466.35) 1,053,253.75 (4,888,069.12) (6,579,514,48) 14,874,223.46 (7 114,116,151.21 104,969,684.86 106,022,938.61 101,134,869.49 94,555,355.01 109,429,578.47	Total Non Operating		2,334,922.75	1,351,581.60	1,029,697.87	658,419.70	(581,183.21)	(3,065,932.87)	1,349,492.45
3,817,422.33 (9,146,466.35) 1,053,253.75 (4,888,069.12) (6,579,514,48) 14,874,223.46 (7 114,115,151.21 104,969,684.86 106,022,938.61 101,134,869.49 94,555,355.01 109,429,578.47	Balance Sheet	ļ	(2,334,922.75)	(1,351,581.60)	(1,029,697.87)	(658,419.70)	581,183.21	3,065,932.87	(1,349,492.45)
114,116,151.21 104,969,684.86 106,022,938.61 101,134,869,49 94,555,355.01 109,429,578,47	Net Increase/Decrease	I	3,817,422.33	(9,146,466.35)	1,053,253.75	(4,888,069.12)	(6,579,514.48)	14,874,223.46	(11,762,752.28)
	Total Ending Cash Balance		114,116,151.21	104,969,684.86	106,022,938.61	101,134,869.49	94,555,355.01	109,429,578.47	97,666,826.19

				1202 1000		Aujustinents	- 0(8)	and Adjustments	iang and a second se
97,666,826.19	94,914,442.18	81,923,890.73	88,650,359.97	85,366,154.34				69,551,253.19	
19,132,785.00 908,020.83	31,030,553.00 1,623,304.70	19,132,785.00 5,953,697.11	19,132,785.00 4,966,544.41	11,030,555.00 24,669.20	00 00 		237,955,352.00 32,438,795.00		237,955,352.00 32,438,795.00
- 5,353,944.66 915.148.69	- 24,748.45 1.043.789.36	- 18,321,880.42 (4.618.594.93)	- 10,000,000.00 1.026.465.81	- 12,685,941.62 3.331.683.25	13, 130, 141.00 20,380,119.30 3.783.245.77		13,130,141.00 84,663,182.00 13.776.730.83	13,130,141.00 20,380,119.30 3.783.245.77	13, 130, 14 1.00 84,663, 182.00 13.776.730.83
12,556.29	1,371.54	16,873.53	9,889.18	24,654.72	(13,930.98)		131,694.00	(13,930.98)	131,694.00
- 26,322,455.46	- 33,723,767.06	- 38,806,641.14	- 35,135,684.40	- 27,097,503.78	- 39,305,575.09		- 384,121,894.83	39,305,575.09	- 384,121,894.83
12,828,463.86 6 484 993 27	17,602,246.35 7 763 919 48	14,055,947.16 6 746 223 49	17,041,049.73 6.588.496.27	14,209,950.51 4 031 683 66	15,191,868.55 880 810 84		158,669,548.00 73 179 014 31	15,191,868.55 880 810 84	158,669,548.00 73 179 014 31
9,060,133.60	10,341,711.88	7,510,789.52	9,566,771.04	24, 183, 016.26	3,666,556.72	I	113,712,169.79	3,666,556.72	113,712,169.79
2,937,138.63	999,439.03 6,396,373.57	7 92, 501. 28 2, 560, 179. 44	1,908,907.30 5,695,244.06	2,128,457.37	491,300.03 5,128,337.07		52,161,878.00	491,300.03 5,128,337.07	52, 161, 878.00
104,772.31 1,744.99 -	58,151.94 1,744.99 -	190,755.43 (123,943.43) 1.318 907 46	150,583.63 391.90 -	326,809.00 (36,396.54) -	138,387.78 (159,846.03) 2 816 330 75		1,439,319.00 (491,884.00) 5 630 000 00	138,387.78 (159,846.03) 2 816 330 75	1,439,319.00 (491,884.00) 5 630 000 00
32,013,192.43	43,163,587.85	33,051,160.35	40,951,444.19	45,293,061.27	28,153,751.70		415,911,370.10	28,153,751.70	415,911,370.10
(5,690,736.97)	(9,439,820.80)	5,755,480.79	(5,815,759.79)	(18,195,557.48)	11,151,823.38	1	(31,789,475.27)	11,151,823.38	
						100,000.00	100,000.00	100,000.00	
						-	-	-	
						100,000.00	100,000.00	100,000.00	
'	ı	,	,	'	'	'			
/7 038 357 06)	3 EEO 730 GG	(070 088 46)	10 534 554 46V	17 200 656 24)	-	•		0 103 807 06	
(2,938,352.96)	3,550,730.66	(970,988.45)	(2,531,554.16)	(2,380,656.34)	2,193,822.96			2,193,822.96	
2,938,352.96	(3,550,730.66)	970,988.45	2,531,554.16	2,380,656.34	(2,193,822.96)	100,000.00	100,000.00	(2,093,822.96)	
(2,752,384.01) (94,914,442.18	(12,990,551.46) 81,923,890.73	6,726,469.24 88,650,359.97	(3,284,205.63) 85,366,154.34	(15,814,901.14) 69,551,253.19	8,958,000.42	100,000.00	(31,689,475.27)	9,058,000.42 78,609,253.61	

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	170,019,348.89	301	0.00	303	170,019,348.89	305	2,691,764.00		307	167,327,584.89	309
2000 - Classified Salaries	76,861,663.49	311	72,007.48	313	76,789,656.01	315	4,404,423.19		317	72,385,232.82	319
3000 - Employ ee Benefits	117,155,300.15	321	24,552.30	323	117,130,747.85	325	3,024,616.23		327	114,106,131.62	329
4000 - Books, Supplies Equip Replace. (6500)	12,089,020.39	331	81,757.08	333	12,007,263.31	335	2,107,630.13		337	9,899,633.18	339
5000 - Services & 7300 - Indirect Costs	47,481,907.13	341	963,749.02	343	46,518,158.11	345	10,588,770.53		347	35,929,387.58	349
Noto 1 In Column 2 rd	nort ovnondituroo for th	o follow	ing programa: Nonogona		422,465,174.17 s 7100-7199), Communit	365	and (Cool 8100) Food S		TOTAL	399,647,970.09	369
Note 2 - In Column 4, re Nonpublic Sc incurring any	port expenditures for: T hools (Function 1180), a teacher salary expendit ro) is entered in any row	ransport nd othe ures or	tation (Function 3600), L r federal or state catego requiring disbursement o	ottery E rical aid f the fu	nd Facilities Acquisition & expenditures (Resource 1 in which funds were gran nds without regard to the uses only the values in 0	100), S nted for require	pecial Education Student expenditures in a progra ments of EC Section 41	m not 372.			
		ATION	(Instruction, Function	s 1000-	1999)			Object			EDP No.
1. Teacher Salaries as F	Per EC 41011							1100		142,186,563.44	375
2. Salaries of Instructio	nal Aides Per EC 41011.							2100		22,329,981.16	380
3. STRS								3101 & 3102		41,433,057.67	382
4. PERS	· · · · · · · · · · · · · · · · · · ·							3201 & 3202		7,407,814.19	383
5. OASDI - Regular, Me								3301 & 3302		4,348,550.30	384
6. Health & Welfare Ber	nefits (EC 41372) ntal, Vision, Pharmaceu	tical an	d								
								3401 & 3402		22,809,958.88	385
								3501 & 3502		83,107.62	390
8. Workers' Compensat	ion Insurance							3601 & 3602		2,914,784.31	392
9. OPEB, Active Emplo	yees (EC 41372)							3751 & 3752		1,474,032.49	
10. Other Benefits (EC								3901 & 3902		2,108,727.73	393
11. SUBTOTAL Salaries	and Benefits (Sum Line	es 1 - 10))							247,096,577.79	395
	nstructional Aide Salarie n Column 2									0.00	
	Instructional Aide Salari										
			a (Extracted)							0.00	396
	Instructional Aide Salari Lottery) deducted in C		b (Overrides)*								396
14. TOTAL SALARIES A	ND BENEFITS									247,096,577.79	397
	Cost of Education Expen										
	DP 397 divided by EDP 60% for elementary, 55%										
										61.83%	
	rom EC 41372 because									01.03%	-

Budget, July 1

2024-25 Estimated Actuals

GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

Ontario-Montclair Elementary

San Bernardino County

36 67819 0000000

Form CEA G8BSX95355(2025-26)

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 pro	visions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	60.00%	
2. Percentage spent by this district (Part II, Line 15)	C1 02%	
	61.83%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		
	399,647,970.09	
5. Deficiency Amount (Part III, Line 3 times Line 4)		
	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

Budget, July 1 2025-26 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

36 67819 0000000 Form CEB G8BSX95355(2025-26)

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	159,532,923.00	301	0.00	303	159,532,923.00	305	2,696,972.00		307	156,835,951.00	309
2000 - Classified Salaries	72,202,975.00	311	3,861.00	313	72,199,114.00	315	4,792,109.00		317	67,407,005.00	319
3000 - Employ ee Benefits	114,476,725.00	321	908.00	323	114,475,817.00	325	3,307,081.00		327	111,168,736.00	329
4000 - Books, Supplies Equip Replace. (6500)	17,518,971.00	331	3,681.00	333	17,515,290.00	335	2,300,186.00		337	15,215,104.00	339
5000 - Services . & 7300 - Indirect Costs	50,900,049.00	341	354,742.00	343	50,545,307.00	345	9,585,082.00		347	40,960,225.00	349
				TOTAL	414,268,451.00	365			TOTAL	391,587,021.00	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	132,035,379.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	19,783,204.00	380
3. STRS	3101 & 3102	40,885,347.00	382
4. PERS	3201 & 3202	6,839,603.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	4,026,449.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	21,897,968.00	385
7. Unemploy ment Insurance	3501 & 3502	79,654.00	390
8. Workers' Compensation Insurance.	3601 & 3602	2,883,381.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	1,420,767.00	
10. Other Benefits (EC 22310).	3901 & 3902	1,605,278.00	393

Budget, July 1 2025-26 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	231,457,030.00	395
12. Less: Teacher and Instructional Aide Salaries and		
Benefits deducted in Column 2	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS		007
	231,457,030.00	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		
	59.11%	
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 4137, the provisions of EC 41374.	2 and not exempt under
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	
	60.00%
2. Percentage spent by this district (Part II, Line 15)	59.11%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	.89%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	391,587,021.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	3,485,124.49
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Budget, July 1 2024-25 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

		2024-25 Expenditures		
Section I - Expenditures	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	449,204,317.17
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	24,492,158.07
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) $% \left({\left[{{{\rm{All}}} \right]_{\rm{All}}} \right)_{\rm{All}} + {\left[{{{\rm{All}}} \right]_{\rm{All}}} \right]_{\rm{All}} + {\left[{{{\rm{All}}} \right]_{\rm{All}}} + {\left[{{{\rm{All}}} \right]_{\rm{All}}} \right]_{\rm{All}} + {\left[{{{\rm{All}}} \right]_{\rm{All}}} + {\left[{{{\rm{All}}} \right]_{\rm{All}}} \right]_{\rm{All}} + {\left[{{{\rm{All}}} \right]_{\rm{All}}} + {\left[{{{\rm{All}}} \right]_{\rm{All}}} + {\left[{{{\rm{All}}} \right]_{\rm{All}}} \right]_{\rm{All}} + {\left[{{{\rm{All}}} \right]_{\rm{All}}} + {\left[{{{\rm{All}}} \right]_$				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100- 7199	All except 5000- 5999	6000-6999 except 6600, 6700, 6910, 6920	13,892,911.19
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	7,417,875.68
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000- 5999, 9000-9999	1000-7999	0.00
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	· ·	. Must not include ex B, C1-C8, D1, or D2		0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				21,310,786.87
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	2,152,174.49
2. Expenditures to cover deficits for student body activities	Manually entered	. Must not include ex A or D1.	penditures in lines	0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)		405,553,546.72		
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)				17,026.38
B. Expenditures per ADA (Line I.E divided by Line II.A)				23,819.13
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tot	al	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.)			373,680,960.24	21,824.44
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)			373,680,960.24	21,824.44
B. Required effort (Line A.2 times 90%)			336,312,864.22	19,642.00
C. Current year expenditures (Line I.E and Line II.B)			405,553,546.72	23,819.13
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	

Budget, July 1 2024-25 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

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)	1	
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Budget, July 1 2024-25 Estimated 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	0.00		1,139,693.80	1,139,693.80
2. State Lottery Revenue	8560	3,317,997.00		1,475,337.49	4,793,334.49
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		3,317,997.00	0.00	2,615,031.29	5,933,028.29
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,691,764.00		0.00	2,691,764.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	626,233.00		0.00	626,233.00
4. Books and Supplies	4000-4999	0.00		1,264,660.73	1,264,660.73
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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			96,573.55	96,573.55
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		3,317,997.00	0.00	1,361,234.28	4,679,231.28
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	0.00	0.00	1,253,797.01	1,253,797.01

D. COMMENTS:

Printing/copier charges.

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.

Budget, July 1 General Fund Multiyear Projections Unrestricted

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	266,130,598.00	1.60%	270,394,147.00	1.56%	274,608,877.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,932,353.00	-0.99%	6,863,540.00	-0.64%	6,819,598.00
4. Other Local Revenues	8600-8799	9,637,376.83	-16.47%	8,049,953.00	0.00%	8,049,953.00
5. Other Financing Sources						
a. Transfers In	8900-8929	4,666,747.00	-97.18%	131,694.00	0.00%	131,694.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(74,634,838.00)	0.79%	(75,227,236.00)	0.56%	(75,651,032.00)
6. Total (Sum lines A1 thru A5c)		212,732,236.83	-1.18%	210,212,098.00	1.78%	213,959,090.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				104,108,720.00		105,044,524.00
b. Step & Column Adjustment				953,670.00		963,207.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(17,866.00)		(480,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	104,108,720.00	0.90%	105,044,524.00	0.46%	105,527,731.00
2. Classified Salaries						
a. Base Salaries				35,925,156.00		37,006,915.00
b. Step & Column Adjustment				283,096.00		285,926.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				798,663.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,925,156.00	3.01%	37,006,915.00	0.77%	37,292,841.00
3. Employ ee Benefits	3000-3999	56,325,643.00	1.58%	57,215,509.00	1.16%	57,881,808.00
4. Books and Supplies	4000-4999	8,555,725.00	-40.75%	5,069,154.00	0.00%	5,069,154.00
5. Services and Other Operating Expenditures	5000-5999	19,125,501.00	3.93%	19,876,431.00	4.16%	20,702,454.00
6. Capital Outlay	6000-6999	2,269,787.00	-96.37%	82,363.00	0.00%	82,363.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	400,000.00	0.00%	400,000.00	0.00%	400,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,716,343.00)	0.00%	(8,716,343.00)	-4.31%	(8,341,051.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,400,000.00	0.00%	3,400,000.00	0.00%	3,400,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		221,394,189.00	-0.91%	219,378,553.00	1.20%	222,015,300.00

Budget, July 1 General Fund Multiyear Projections Unrestricted

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(8,661,952.17)		(9,166,455.00)		(8,056,210.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		64,526,753.05		55,864,800.88		46,698,345.88
2. Ending Fund Balance (Sum lines C and D1)		55,864,800.88		46,698,345.88		38,642,135.88
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	631,131.00		631,131.00		631,131.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	42,380,637.88		33,589,872.88		25,943,129.88
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,853,032.00		12,477,342.00		12,067,875.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		55,864,800.88		46,698,345.88		38,642,135.88
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,853,032.00		12,477,342.00		12,067,875.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		12,853,032.00		12,477,342.00		12,067,875.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

26-27: Certificated: 10 FTE reduction due to declining enrollment. Added back on-going salaries paid using one-time sources. 26-27 Classified: Added back on-going salaries paid using one-time sources. Reduced 16 FTE based on planned reductions. Added TK IA 10:1. Adjusted vacancies. 27-28: Certificated: 6 FTE reduction due to declining enrollment.

Budget, July 1 General Fund Multiyear Projections Restricted

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	15,156,141.00	0.00%	15,156,141.00	0.00%	15,156,141.00
3. Other State Revenues	8300-8599	78,894,793.00	-1.39%	77,799,642.00	0.28%	78,014,713.00
4. Other Local Revenues	8600-8799	8,726,778.00	-34.38%	5,726,778.00	0.00%	5,726,778.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	74,634,838.00	0.79%	75,227,236.00	0.56%	75,651,032.00
6. Total (Sum lines A1 thru A5c)		177,412,550.00	-1.97%	173,909,797.00	0.37%	174,548,664.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				55,424,203.00		53,625,024.00
b. Step & Column Adjustment				774,545.00		782,290.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,573,724.00)		(9,350,588.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,424,203.00	-3.25%	53,625,024.00	-15.98%	45,056,726.00
2. Classified Salaries						
a. Base Salaries				36,277,819.00		36,172,099.00
b. Step & Column Adjustment				455,222.00		457,780.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(560,942.00)		(1,517,432.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,277,819.00	-0.29%	36,172,099.00	-2.93%	35,112,447.00
3. Employ ee Benefits	3000-3999	58,151,082.00	-2.85%	56,496,661.00	-9.55%	51,103,918.00
4. Books and Supplies	4000-4999	8,963,246.00	-27.01%	6,542,171.00	-15.56%	5,524,419.00
5. Services and Other Operating Expenditures	5000-5999	32,666,432.00	-1.17%	32,285,447.00	-0.77%	32,038,269.00
6. Capital Outlay	6000-6999	5,502,956.00	-75.34%	1,356,956.00	0.00%	1,356,956.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,824,459.00	0.00%	7,824,459.00	0.00%	7,824,459.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,230,000.00	0.00%	2,230,000.00	0.00%	2,230,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		207,040,197.00	-5.08%	196,532,817.00	-8.29%	180,247,194.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(29,627,647.00)		(22,623,020.00)		(5,698,530.00)

California Dept of Education SACS Financial Reporting Software - SACS V12 File: MYP, Version 8

Budget, July 1 General Fund Multiyear Projections Restricted

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		84,061,575.14		54,433,928.14		31,810,908.14
2. Ending Fund Balance (Sum lines C and D1)		54,433,928.14		31,810,908.14		26,112,378.14
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	54,433,928.25		31,810,908.14		26,112,378.14
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(.11)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		54,433,928.14		31,810,908.14		26,112,378.14
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

26-27: Removed one-time Educator Effectiveness Grant and partial Learning Recovery grant. 27-28: Removed one-time Learning Recovery grant and CCSPP grant.

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	266,130,598.00	1.60%	270,394,147.00	1.56%	274,608,877.00
2. Federal Revenues	8100-8299	15,156,141.00	0.00%	15,156,141.00	0.00%	15,156,141.00
3. Other State Revenues	8300-8599	85,827,146.00	-1.36%	84,663,182.00	0.20%	84,834,311.00
4. Other Local Revenues	8600-8799	18,364,154.83	-24.98%	13,776,731.00	0.00%	13,776,731.00
5. Other Financing Sources						
a. Transfers In	8900-8929	4,666,747.00	-97.18%	131,694.00	0.00%	131,694.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		390,144,786.83	-1.54%	384,121,895.00	1.14%	388,507,754.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				159,532,923.00		158,669,548.00
b. Step & Column Adjustment				1,728,215.00		1,745,497.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,591,590.00)		(9,830,588.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	159,532,923.00	-0.54%	158,669,548.00	-5.10%	150,584,457.00
2. Classified Salaries						
a. Base Salaries				72,202,975.00		73,179,014.00
b. Step & Column Adjustment				738,318.00		743,706.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				237,721.00		(1,517,432.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	72,202,975.00	1.35%	73,179,014.00	-1.06%	72,405,288.00
3. Employ ee Benefits	3000-3999	114,476,725.00	-0.67%	113,712,170.00	-4.16%	108,985,726.00
4. Books and Supplies	4000-4999	17,518,971.00	-33.72%	11,611,325.00	-8.77%	10,593,573.00
5. Services and Other Operating Expenditures	5000-5999	51,791,933.00	0.71%	52,161,878.00	1.11%	52,740,723.00
6. Capital Outlay	6000-6999	7,772,743.00	-81.48%	1,439,319.00	0.00%	1,439,319.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	400,000.00	0.00%	400,000.00	0.00%	400,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(891,884.00)	0.00%	(891,884.00)	-42.08%	(516,592.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,630,000.00	0.00%	5,630,000.00	0.00%	5,630,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		428,434,386.00	-2.92%	415,911,370.00	-3.28%	402,262,494.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(38,289,599.17)		(31,789,475.00)		(13,754,740.00)

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		148,588,328.19		110,298,729.02		78,509,254.02
2. Ending Fund Balance (Sum lines C and D1)		110,298,729.02		78,509,254.02		64,754,514.02
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	631,131.00		631,131.00		631,131.00
b. Restricted	9740	54,433,928.25		31,810,908.14		26,112,378.14
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	42,380,637.88		33,589,872.88		25,943,129.88
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,853,032.00		12,477,342.00		12,067,875.00
2. Unassigned/Unappropriated	9790	(.11)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		110,298,729.02		78,509,254.02		64,754,514.02
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,853,032.00		12,477,342.00		12,067,875.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.11)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		12,853,031.89		12,477,342.00		12,067,875.00
 Total Available Reserves - by Percent (Line E3 divided by Line F3c) 		3.00%		3.00%		3.00%
·		0.0070		0.00%		0.0070
F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Νο					

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass- through funds						
(Column A: Fund 10, resources 3300-3499, 6500- 6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		16,738.68		16,372.86		16,096.83
3. Calculating the Reserves		10,700.00		10,072.00		10,000.00
a. Expenditures and Other Financing Uses (Line B11)		428,434,386.00		415,911,370.00		402,262,494.00
b. Plus: Special Education Pass- through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		428,434,386.00		415,911,370.00		402,262,494.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for		2.00%		2.00%		0.00%
calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		3.00%		3.00%		3.00%
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		12,853,031.58		12,477,341.10		12,067,874.82
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Budget, July 1 2024-25 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

36 67819 0000000 Form SIAA G8BSX95355(2025-26)

	Direct Costs - Interfund		Indirect Costs - Interfund			Interfered	Due	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	144,292.44	0.00	0.00	(853,296.17)				
Other Sources/Uses Detail					9,902,125.20	7,417,875.68		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
12 CHILD DEVELOPMENT FUND								0.00
Expenditure Detail	3,620.55	0.00	272,336.19	0.00				
Other Sources/Uses Detail	0,020.00	0.00	272,000.10	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	0.00	(147,912.99)	580,959.98	0.00				
Other Sources/Uses Detail	0.00	(147,312.33)	500,959.90	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
14 DEFERRED MAINTENANCE FUND							0.00	0.00
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	
							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00							
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN							0.00	0.00
Expenditure Detail					0.00	0 101 004 00		
Other Sources/Uses Detail					0.00	8,131,694.00	0.00	
							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

California Dept of Education SACS Financial Reporting Software - SACS V12 File: SIAA, Version 2

Budget, July 1 2024-25 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs - Interfund			Indirect Costs - Interfund			Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
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								0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00		0.00	0.00
25 CAPITAL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
					0.00	0.00	0.00	0.00
							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					5,417,875.68	1,770,431.20		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00

California Dept of Education SACS Financial Reporting Software - SACS V12 File: SIAA, Version 2

Budget, July 1 2024-25 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs - Interfund		Indirect Costs - Interfund			la factor d	Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
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	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
63 OTHER ENTERPRISE FUND							0.00	0.00
	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
66 WAREHOUSE REVOLVING FUND							0.00	0.00
	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
					0.00	0.00	0.00	0.00
							0.00	0.00
67 SELF-INSURANCE FUND	0.00							
Expenditure Detail	0.00	0.00			0.000.000.00	0.00		
Other Sources/Uses Detail					2,000,000.00	0.00	0.00	0.00
							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00		_	
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Budget, July 1 2024-25 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750		t Costs - rfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	147,912.99	(147,912.99)	853,296.17	(853,296.17)	17,320,000.88	17,320,000.88	0.00	0.00

Budget, July 1 2025-26 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

36 67819 0000000 Form SIAB G8BSX95355(2025-26)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	112,294.00	0.00	0.00	(891,884.00)				
Other Sources/Uses Detail					4,666,747.00	5,630,000.00		
Fund Reconciliation								
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								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	4,250.00	0.00	266,594.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(116,544.00)	625,290.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	4,666,747.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: SIAB, Version 1 Ontario-Montclair Elementary San Bernardino County

Budget, July 1 2025-26 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

36 67819 0000000
Form SIAB
G8BSX95355(2025-26)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,630,000.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: SIAB, Version 1 Ontario-Montclair Elementary San Bernardino County

Budget, July 1 2025-26 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
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								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00			
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			3,000,000.00	0.00		
Fund Reconciliation					3,000,000.00	0.00		
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			
					0.00			
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								

California Dept of Education

SACS Financial Reporting Software - SACS V12 File: SIAB, Version 1

Ontario-Montclair Elementary San Bernardino County		t Indirect Interfund			F	9 0000000 orm SIAB 5(2025-26)		
Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation								
TOTALS	116,544.00	(116,544.00)	891,884.00	(891,884.00)	10,296,747.00	10,296,747.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	16,739	
District's ADA Standard Percentage Level:	1.0%	

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year		Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2022-23)					
District Regular		19,060	18,995		
Charter School					
	Total ADA	19,060	18,995	0.3%	Met
Second Prior Year (2023-24)					
District Regular		18,244	18,282		
Charter School					
	Total ADA	18,244	18,282	N/A	Met
First Prior Year (2024-25)					
District Regular		17,516	17,543		
Charter School			0		
	Total ADA	17,516	17,543	N/A	Met
Budget Year (2025-26)					
District Regular		17,149			
Charter School		0			
	Total ADA	17,149			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:

(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and ov er
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	16,739]
District's Enrollment Standard Percentage Level:	1.0%]

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CALPADS Actual column for the First Prior Year; all other data are extracted or calculated. CALPADS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Enrollment

	ETIIOII	ment		
Fiscal Year	Budget	CALPADS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2022-23)				
District Regular	18,350	18,405		
Charter School				
Total Enrollment	18,350	18,405	N/A	Met
Second Prior Year (2023-24)				
District Regular	18,219	17,903		
Charter School				
Total Enrollment	18,219	17,903	1.7%	Not Met
First Prior Year (2024-25)				
District Regular	17,462	17,695		
Charter School				
Total Enrollment	17,462	17,695	N/A	Met
Budget Year (2025-26)				
District Regular	17,525			
Charter School				
Total Enrollment	17,525			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:

(required if NOT met)

2023-24 experienced a more than expected decrease in enrollment. The District contracts with a 3rd party demographic company to project enrollment. The District also reviews prior year trends for reasonableness.

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

3. **CRITERION: ADA to Enrollment**

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	17,299	18,405	
Charter School		0	
Total ADA/Enrollment	17,299	18,405	94.0%
Second Prior Year (2023-24)			
District Regular	17,121	17,903	
Charter School	0		
Total ADA/Enrollment	17,121	17,903	95.6%
First Prior Year (2024-25)			
District Regular	17,022	17,695	
Charter School			
Total ADA/Enrollment	17,022	17,695	96.2%
	95.3%		
Dis	trict's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	95.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2025-26)				
District Regular	16,739	17,525		
Charter School	0			
Total ADA/Enrollment	16,739	17,525	95.5%	Met
1st Subsequent Year (2026-27)				
District Regular	16,373	17,142		
Charter School				
Total ADA/Enrollment	16,373	17,142	95.5%	Met
2nd Subsequent Year (2027-28)				
District Regular	16,097	16,853		
Charter School				
Total ADA/Enrollment	16,097	16,853	95.5%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years. 1a.

Explanation:

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's cost-of-living adjustment (COLA), plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's COLA, plus or minus one percent.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated. Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - C	hange in Population	(2024-25)	(2025-26)	(2026-27)	(2027-28)
a.	ADA (Funded) (Form A, lines A6 and C4)	17,547.39	17,152.81	16,975.34	16,715.42
b.	Prior Year ADA (Funded)		17,547.39	17,152.81	16,975.34
с.	Difference (Step 1a minus Step 1b)		(394.58)	(177.47)	(259.92)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(2.25%)	(1.03%)	(1.53%)
Step 2 - C	hange in Funding Level				
a.	Prior Year LCFF Funding		266,080,714.00	266,130,598.00	270,394,147.00
b1.	b1. COLA percentage		2.30%	3.02%	3.42%
b2.	b2. COLA amount (proxy for purposes of this criterion)		6,119,856.42	8,037,144.06	9,247,479.83
С.	Percent Change Due to Funding Level (Step 2b2	divided by Step 2a)	2.30%	3.02%	3.42%
		L	· · · · · · · · · · · · · · · · · · ·		

Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)	.05%	1.99%	1.89%
LCFF Revenue Standard (Step 3, plus/minus 1%):	-0.95% to 1.05%	0.99% to 2.99%	0.89% to 2.89%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)	(2027-28)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	32,438,795.00	32,438,795.00	32,438,795.00	32,438,795.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)	(2027-28)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	266,080,714.00	266,130,598.00	270,394,147.00	274,608,877.00
District's Project	ted Change in LCFF Revenue:	.02%	1.60%	1.56%
	LCFF Revenue Standard	-0.95% to 1.05%	0.99% to 2.99%	0.89% to 2.89%
	Status:	Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

	Estimated/Unaudited Actuals - Unrestricted (Resources 0000- 1999)		Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2022-23)	198,154,980.72	210,348,445.87	94.2%	
Second Prior Year (2023-24)	201,584,664.79	221,517,338.62	91.0%	
First Prior Year (2024-25)	205,055,792.58	224,084,743.94	91.5%	
	· · · · ·	Historical Average Ratio:	92.2%	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2025-26)	(2026-27)	(2027-28)
District's Reserve Standard Per	rcentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Sa	alaries and Benefits Standard			
(historical average	ratio, plus/minus the greater			
of 3% or the district's r	eserve standard percentage):	89.2% to 95.2%	89.2% to 95.2%	89.2% to 95.2%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted				
(Resources 0000-1999)				
Salaries and Benefits Total Expenditures Ratio				
(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	of Unrestricted Salaries and Benefits		
(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status	
196,359,519.00	217,994,189.00	90.1%	Met	
199,266,948.00	215,978,553.00	92.3%	Met	
200,702,380.00	218,615,300.00	91.8%	Met	
	(Resources Salaries and Benefits (Form 01, Objects 1000- 3999) (Form MYP, Lines B1-B3) 196,359,519.00 199,266,948.00	(Resources 0000-1999) Salaries and Benefits Total Expenditures (Form 01, Objects 1000- 3999) (Form 01, Objects 1000- 7499) (Form MYP, Lines B1-B3) (Form MYP, Lines B1-B8, B10) 196,359,519.00 217,994,189.00 199,266,948.00 215,978,553.00	(Resources 0000-1999) Salaries and Benefits Total Expenditures Ratio (Form 01, Objects 1000- 3999) (Form 01, Objects 1000- 7499) of Unrestricted Salaries and Benefits (Form MYP, Lines B1-B3) (Form MYP, Lines B1-B8, B10) to Total Unrestricted Expenditures 196,359,519.00 217,994,189.00 90.1% 199,266,948.00 215,978,553.00 92.3%	

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies,

and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	.05%	1.99%	1.89%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-9.95% to 10.05%	-8.01% to 11.99%	-8.11% to 11.89%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-4.95% to 5.05%	-3.01% to 6.99%	-3.11% to 6.89%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

		Percent Change	Change Is Outside
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2024-25)	23,513,343.30		
Budget Year (2025-26)	15,156,141.00	(35.54%)	Yes
Ist Subsequent Year (2026-27)	15,156,141.00	0.00%	No
2nd Subsequent Year (2027-28)	15,156,141.00	0.00%	No

Explanation: (required if Yes) Removed one-time ESSER revenue in 25-26.

.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) First Prior Year (2024-25)

Budget Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

Explanation:

(required if Yes)

85,393,959.81		
85,827,146.00	.51%	No
84,663,182.00	(1.36%)	No
84,834,311.00	.20%	No

(50.84%)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2024-25)

Budget Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

Explanation:

(required if Yes)

 13,776,731.00
 (24.98%)
 Yes

 13,776,731.00
 0.00%
 No

2024-25: Received additional one-time CRCS prior year funding. 2025-2026 adjusted Student Behavior grant allocation. 2026-2027 removed one-time grants. All years include interest expense adjustment.

37,352,145.25

18,364,154.83

Yes

Ontario-Montclair Elementary San Bernardino County	2025-26 Budg General School District Criteria a	Fund		36 67819 0000000 Form 01CS G8BSX95355(2025-26)
Books and Supplies (Fund 01,	, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2024-25)		12,089,020.39		
Budget Year (2025-26)		17,518,971.00	44.92%	Yes
1st Subsequent Year (2026-27)		11,611,325.00	(33.72%)	Yes
2nd Subsequent Year (2027-28)		10,593,573.00	(8.77%)	Yes
Explanation: (required if Yes)	the state second to second	tbook adoption. Removed textbook	adoption in subsequent years.	Removed one-time grants
Services and Other Operating	Expenditures (Fund 01, Objects 5000-5999) (For	m MYP, Line B5)		
First Prior Year (2024-25)		48,335,203.30		
Budget Year (2025-26)		51,791,933.00	7.15%	Yes
1st Subsequent Year (2026-27)		52,161,878.00	.71%	No
2nd Subsequent Year (2027-28)		52,740,723.00	1.11%	No
Explanation: (required if Yes)	For all years: Adjusted utility est	imates.		
DATA ENTRY: All data are extracted or calcula	areg.	Amount	Percent Change Ov er Previous Year	Status
Object Range / Fiscal Year		Amount	Over Previous Fear	Status
Total Federal, Other State, and	d Other Local Revenue (Criterion 6B)			
First Prior Year (2024-25)		146,259,448.36		
Budget Year (2025-26)		119,347,441.83	(18.40%)	Not Met
1st Subsequent Year (2026-27)		113,596,054.00	(4.82%)	Met
2nd Subsequent Year (2027-28)		113,767,183.00	.15%	Met
Total Books and Supplies, and	d Services and Other Operating Expenditures (0	Criterion 6B)		
First Prior Year (2024-25)		60,424,223.69		
Budget Year (2025-26)		69,310,904.00	14.71%	Not Met
1st Subsequent Year (2026-27)		63,773,203.00	(7.99%)	Met
2nd Subsequent Year (2027-28)		63,334,296.00	(.69%)	Met
6D. Comparison of District Total Operating	g Revenues and Expenditures to the Standard P	Percentage Range		
	ection 6B if the status in Section 6C is not met; no			
Dana LINTET Explanations are linked 11011 S	Course of a the status in Section of is not filel, no	Chary is allowed Delow.		

1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue (linked from 6B if NOT met)

Explanation:

Other State Revenue (linked from 6B if NOT met)

Explanation: Other Local Revenue

Removed one-time ESSER revenue in 25-26.

2024-25: Received additional one-time CRCS prior year funding. 2025-2026 adjusted Student Behavior grant allocation. 2026-2027 removed one-time grants. All years include interest expense adjustment.

(linked from 6B if NOT met)

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

2025-2026 includes one-time textbook adoption. Removed textbook adoption in subsequent years. Removed one-time grants

Explanation:

Books and Supplies (linked from 6B if NOT met)

Explanation:

Services and Other Exps

(linked from 6B if NOT met) For all years: Adjusted utility estimates.

in subsequent years.

No

0.00

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exlude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

 a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)				
b. Plus: Pass-through Revenues and	412,150,438.00			
Apportionments (Line 1b, if line 1a is No)	0.00	3% Required	Budgeted Contribution ¹	
		Minimum Contribution	to the Ongoing and Major	
		(Line 2c times 3%)	Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing				
Uses	412,150,438.00	12,364,513.14	12,364,514.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

 Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

 Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

 Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

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8. **CRITERION:** Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2022-23)	(2023-24)	(2024-25)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	11,910,461.00	13,873,204.00	13,476,130.00
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	(.02)	0.00	0.00
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	0.00	0.00	(.11)
	e. Av ailable Reserves (Lines 1a through 1d)	11,910,460.98	13,873,204.00	13,476,129.89
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	397,013,543.68	462,440,078.16	449,204,317.17
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	397,013,543.68	462,440,078.16	449,204,317.17
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	3.0%	3.0%	3.0%
	District's Deficit Spending Standard Percentage Levels			
	(Line 3 times 1/3):	1.0%	1.0%	1.0%
	(Line 5 times 1/3).	1.0 %	1.0 %	1.0 %

¹Av ailable reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000- 7999)	Balance is negative, else N/A)	Status
Third Prior Year (2022-23)	7,789,294.07	214,192,968.82	N/A	Met
Second Prior Year (2023-24)	705,442.75	225,690,020.46	N/A	Met
First Prior Year (2024-25)	(9,412,006.64)	229,031,410.94	4.1%	Not Met
Budget Year (2025-26) (Information only)	(8,661,952.17)	221,394,189.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:

(required if NOT met)

All years include adjustments to step/column and PERS/STRS. 2024-2025 includes a one-time salary stipend and an ongoing health benefits contribution increase. 2025-2026 includes adding back on-going salaries from one-time restricted programs. Includes FTE reductions.

9. **CRITERION: Fund and Cash Balances**

A. Fund Balance STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Lev el 1	District	ADA
1.7%	0	to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 250,000
0.3%	250,001	and over

¹ Percentage levels equate to a rate of deficit spending which would e	eliminate	recommended
reserves for economic uncertainties over a three year period.		

District Estimated P-2 ADA (Form A, Lines A6 and C4): 16,743 District's Fund Balance Standard Percentage Level: 1.0%

9A-1. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Unrestricted General Fund Beginning Balance ²		Beginning Fund Balance	
	(Form 01, Line F1e,	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2022-23)	66,779,100.70	66,271,983.65	.8%	Met
Second Prior Year (2023-24)	73,140,083.71	73,233,316.94	N/A	Met
First Prior Year (2024-25)	73,919,582.39	73,938,759.69	N/A	Met
Budget Year (2025-26) (Information only)	64,526,753.05			•

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9A-2. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- STANDARD MET Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous 1a. three years.
 - Explanation:

(required if NOT met)

B. Cash Balance Standard: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1: Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2025-26)	110,298,729.00	Met	

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District	ADA
5% or \$88,000 (greater of)	0	to 300
4% or \$88,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	16,739	16,373	16,097
Subsequent Years, Form MYP, Line F2, if available.)		•	•
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
	be you choose to exclude from the reserve subshallon the pass through runds distributed to been remembers.	1 100

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

2.

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499, 6500-6540 and 6546,	0.00		
objects 7211-7213 and 7221-7223)		0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2025-26)	(2026-27)	(2027-28)
1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	428,434,386.00	415,911,370.00	402,262,494.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	428,434,386.00	415,911,370.00	402,262,494.00

California Dept of Education SACS Financial Reporting Software - SACS V12 File: CS_District, Version 10

Ontario-Montclair Elementary San Bernardino County		2025-26 Budget, July 1 General Fund School District Criteria and Standards Review		36 67819 0000000 Form 01CS G8BSX95355(2025-26)	
4.	Reserve Standard Percentage Level	3%	3%	3%	
5.	Reserve Standard - by Percent				
	(Line B3 times Line B4)	12,853,031.58	12,477,341.10	12,067,874.82	
6.	Reserve Standard - by Amount				
	(\$88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00	
7.	District's Reserve Standard				
	(Greater of Line B5 or Line B6)	12,853,031.58	12,477,341.10	12,067,874.82	
10C. Calc	10C. Calculating the District's Budgeted Reserve Amount				

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2025-26)	1st Subsequent Year (2026- 27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	12,853,032.00	12,477,342.00	12,067,875.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	(.11)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	12,853,031.89	12,477,342.00	12,067,875.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	12,853,031.58	12,477,341.10	12,067,874.82
	Status	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:

sı	IPPI	EMEN	ТАГ	INF	ORM	ATIC	N

DATA ENTR	RY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.					
S1.	Contingent Liabilities					
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,					
	state compliance reviews) that may impact the budget?	No				
1b.	If Yes, identify the liabilities and how they may impact the budget:					
S2.	Use of One-time Revenues for Ongoing Expenditures					
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of					
	the total general fund expenditures that are funded with one-time resources?	No				
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:					
S3.	Use of Ongoing Revenues for One-time Expenditures					
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing					
	general fund rev enues?	No				
1b.	If Yes, identify the expenditures:					
S4.	Contingent Revenues					
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years					
	contingent on reauthorization by the local government, special legislation, or other definitive act					
	(e.g., parcel taxes, forest reserves)?	No				
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures	reduced:				

Met

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

strict's Contributions and Transfers Standard:	-10.
------------------------------------------------	------

.0% to +10.0% or -\$20,000 to +\$20,000

0.00

0.0%

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

D

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-199	9, Object 8980)			
First Prior Year (2024-25)	(73,813,994.96)			
Budget Year (2025-26)	(74,634,838.00)	820,843.04	1.1%	Met
1st Subsequent Year (2026-27)	(75,227,236.00)	592,398.00	.8%	Met
2nd Subsequent Year (2027-28)	(75,651,032.00)	423,796.00	.6%	Met
1b. Transfers In, General Fund *				
First Prior Year (2024-25)	9,902,125.20			
Budget Year (2025-26)	4,666,747.00	(5,235,378.20)	(52.9%)	Not Met
1st Subsequent Year (2026-27)	131,694.00	(4,535,053.00)	(97.2%)	Not Met

Transfers Out, General Fund * 1c.

2nd Subsequent Year (2027-28)

First Prior Year (2024-25)	7,417,875.68			
Budget Year (2025-26)	5,630,000.00	(1,787,875.68)	(24.1%)	Not Met
1st Subsequent Year (2026-27)	5,630,000.00	0.00	0.0%	Met
2nd Subsequent Year (2027-28)	5,630,000.00	0.00	0.0%	Met

131,694.00

Impact of Capital Projects 1d.

Do you have any capital projects that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years. 1a.

Explanation:

1c.

2025-26 Budget, July 1 General Fund School District Criteria and Standards Review

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation: (required if NOT met)	2025-26 removed one-time transfer from Fund 17 for one-time stipend. 2026-27 removed one-time transfer from Fund 17 for textbook adoption.				
NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the					

transfers.							
Explanation: 2025-26 removed one-time facilities transfer for HVAC projections.							
(required if NOT met)							

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:

(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?

(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Yes

	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds	27	Fund 51 - Bond Interest Redemption (BIRF)	Fund 51 - Bond Interest Redemption (BIRF)	134,721,633
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

	Has total annual payment increas	ed over prior year (2024-25)?	No	No	No
	Total Annual Payments:	11,678,772	9,770,671	10,757,409	11,044,629
SBITA		842,602	718,626	718,626	0
Lease Liability		644,029	644,029		644,029
Compensated Absences					
Claims Liability		128,797	128,797	128,797	128,797
Other Long-term Commitme	nts (continued):				
Compensated Absences					
State School Building Loans					
Supp Early Retirement Prog	ram				
General Obligation Bonds		10,063,344	8,279,219	9,265,957	10,271,803
Certificates of Participation					
Leases					
Type of Commitm	ent (continued)	(P & I)	(P & I)	(P & I)	(P & I)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
		(2024-25)	(2025-26)	(2026-27)	(2027-28)
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Т	OTAL:				142,186,280
SBITA	Various	Fund 01 - General Fund		Fund 01 - General Fund	718,626
Lease Liability	Various	Fund 01 - General Fund		Fund 01 - General Fund	1,420,166
•					5,012,928
					312,927
Claims Liability Compensated Absences	Various Various	Fund 67 - Self Insurance Fund Fund 01 - General Fund		Fund 67 - Self Insurance Fund Fund 01 - General Fund	

California Dept of Education SACS Financial Reporting Software - SACS V12 File: CS_District, Version 10

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:

(required if Yes to increase in total

annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

N/A

Explanation: (required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1	Does your district provide postemployment benefits other					
	than pensions (OPEB)? (If No, skip items 2-5)	Yes				
2.	For the district's OPEB:					
2.	a. Are they lifetime benefits?	No				
		<u> </u>				
	b. Do benefits continue past age 65?	No				

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or Self-Insurance Fund Gov ernmental Fund gov ernmental fund 19,970,712 9,782,202

OPEB Liabilities 4.

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b)

d. Is total OPEB liability based on the district's estimate

or an actuarial valuation?

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

57,016,280.00 Actuarial 10/7/2024

69,425,307.00

12,409,027.00

Actuarial

		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions	(2025-26)	(2026-27)	(2027-28)
	a. OPEB actuarially determined contribution (ADC), if available, per			
	actuarial valuation or Alternative Measurement			
	Method	3,755,444.00	3,755,444.00	3,755,444.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self- insurance fund) (funds 01-70, objects 3701-3752)	2,163,976.00	2,163,976.00	2,163,976.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	2,576,019.00	2,576,019.00	2,576,019.00
	d. Number of retirees receiving OPEB benefits	156.00	156.00	156.00

36 67819 0000000 Form 01CS G8BSX95355(2025-26)

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

- 1 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)
- Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation: 2

The District is covered through a workers' compensation JPA, but has some remaining liabilities (funded as of 2024-25) from previous self-insurance experiences.

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs

Budget Year 1st Subsequent Year 2nd Subsequent Year (2025-26) (2026-27) (2027-28) 4 Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs 250,000.00 250,000.00 250,000.00 b. Amount contributed (funded) for self-insurance programs 250,000.00 250,000.00 250,000.00



0.00

Yes

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees DATA ENTRY: Enter all applicable data items; there are no extractions in this section Prior Year (2nd Interim) Budget Year 1st Subsequent Year 2nd Subsequent Year (2024-25) (2025-26) (2026-27) (2027-28) Number of certificated (non-management) full - time -1,276 1,205 equivalent(FTE) positions 1,195 1,189 Certificated (Non-management) Salary and Benefit Negotiations Are salary and benefit negotiations settled for the budget year? No 1.

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

		N/A			
Negotiatio	ons Settled	<u></u>			
2a.	Per Government Code Section 3547.5(a), dat	e of public disclosure board meeting:			
2b.	Per Government Code Section 3547.5(b), wa	s the agreement certified			
	by the district superintendent and chief busin	ess official?			
		If Yes, date of Superintendent and C	CBO certification:		
3.	Per Government Code Section 3547.5(c), wa	s a budget revision adopted			
	to meet the costs of the agreement?				
		If Yes, date of budget revision boar	d adoption:		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2025-26)	(2026-27)	(2027-28)
	Is the cost of salary settlement included in the	ne budget and multiyear			
	projections (MYPs)?				
		One Year Agreement		·	
		Total cost of salary settlement			
		% change in salary schedule from prior year			
		or		-	
		Multiyear Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiatio	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,754,766		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2025-26)	(2026-27)	(2027-28)
7.	Amount included for any tentative salary schedule increases			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2025-26)	(2026-27)	(2027-28)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certifica	ted (Non-management) Prior Year Settlements			
Are any r	new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	(2025-26)	(2026-27)	(2027-28)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column ov er prior y ear	1.0%	1.0%	1.0%
		L		1

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?

 Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

(2025-26)	(2026-27)	(2027-28)
Yes	Yes	Yes
1.0%	1.0%	1.0%
Budget Year	1st Subsequent Year	2nd Subsequent Year
(2025-26)	(2026-27)	(2027-28)
Yes	No	No
Yes	No	No

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

	ontclair Elementary ardino County	2025-26 Budg General F School District Criteria a	Fund		36 67819 000000 Form 01CS G8BSX95355(2025-26
S8B. Cos	st Analysis of District's Labor Agreements - (Classified (Non-management) Employ	ees		
DATA EN	TRY: Enter all applicable data items; there are n	o extractions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)	(2027-28)
Number o	of classified(non - management) FTE positions	1,389	1,31	0 1,29	4 1,294
Classifie	d (Non-management) Salary and Benefit Neg	otiations			
1.	Are salary and benefit negotiations settled for	r the budget year?		No	
		If Yes, and the corresponding public of	disclosure documents have be	een filed with the COE, complete	questions 2 and 3.
		If Yes, and the corresponding public of	disclosure documents have no	ot been filed with the COE, comp	lete questions 2-5.
		If No, identify the unsettled negotiation	ons including any prior year u	nsettled negotiations and then co	mplete questions 6 and 7.
		N/A		-	
Negotiatio	ons Settled				
2a.	Per Government Code Section 3547.5(a), dat	e of public disclosure			
	board meeting:				
2b.	Per Government Code Section 3547.5(b), was	s the agreement certified			
	by the district superintendent and chief busin	ess official?			
		If Yes, date of Superintendent and Cl	BO certification:		
3.	Per Government Code Section 3547.5(c), was	s a budget revision adopted			
	to meet the costs of the agreement?				
		If Yes, date of budget revision board	adoption:		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2025-26)	(2026-27)	(2027-28)
	Is the cost of salary settlement included in the	ne budget and multiyear			
	projections (MYPs)?				
		⊔ One Year Agreement		1	1
		Total cost of salary settlement			
		% change in salary schedule from prior year			-!
		or			
		Multiyear Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
		Identify the source of funding that will	Il be used to support multivea	r salary commitments:	
		,			

Negotiations Not Settled

7

6. Cost of a one percent increase in salary and statutory benefits

Amount included for any tentative salary schedule increases

Classified (Non-management) Health and Welfare (H&W) Benefits

- 1. Are costs of H&W benefit changes included in the budget and MYPs?
- 2. Total cost of H&W benefits
- 3. Percent of H&W cost paid by employer
- 4. Percent projected change in H&W cost over prior year

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

909,427		
Budget Year	1st Subsequent Year	2nd Subsequent Year
(2025-26)	(2026-27)	(2027-28)
Budget Year	1st Subsequent Year	2nd Subsequent Year
 (2025-26)	(2026-27)	(2027-28)
Yes	Yes	Yes
1 63	1 83	1 65
		1
No		

		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified	d (Non-management) Step and Column Adjustments	(2025-26)	(2026-27)	(2027-28)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column ov er prior y ear	1.0%	1.0%	1.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)		(2025-26)	(2026-27)	(2027-28)
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No

Classified (Non-management) - Other

the budget and MYPs?

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

	ontclair Elementary rdino County	2025-26 Budg General School District Criteria a	Fund		36 67819 0000000 Form 01CS G8BSX95355(2025-26)
S8C. Cos	t Analysis of District's Labor Agreements - M	anagement/Supervisor/Confidentia	l Employees		
DATA EN1	RY: Enter all applicable data items; there are no	extractions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)	(2027-28)
Number of positions	management, supervisor, and confidential FTE	158	158	158	158
Managem	ent/Supervisor/Confidential		E		
-	d Benefit Negotiations				
1.	Are salary and benefit negotiations settled for			N/A	
		If Yes, complete question 2. If No, identify the unsettled negotiat		attlad pagatistians and than appr	alata quantiana 2 and 4
		If n/a, skip the remainder of Section	S8C.		
Negotiatio					
2.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2025-26)	(2026-27)	(2027-28)
	Is the cost of salary settlement included in the	e budget and multiyear			
	projections (MYPs)?	Total aget of galany actilement			
		Total cost of salary settlement % change in salary schedule from			
		prior year (may enter text, such as "Reopener")			
<u>Negotiatio</u>	ns Not Settled			-	
3.	Cost of a one percent increase in salary and s	tatutory benefits	308,621		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2025-26)	(2026-27)	(2027-28)
4.	Amount included for any tentative salary sche	dule increases			
Managem	ent/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health an	d Welfare (H&W) Benefits		(2025-26)	(2026-27)	(2027-28)
					N.
1.	Are costs of H&W benefit changes included in	the budget and MY PS?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over pi	ior vear			
	ent/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
-	Column Adjustments		(2025-26)	(2026-27)	(2027-28)
1.	Are step & column adjustments included in the	budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments				
3.	Percent change in step & column over prior ye	ar	1.0%	1.0%	1.0%
Managem	ent/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Ber	nefits (mileage, bonuses, etc.)		(2025-26)	(2026-27)	(2027-28)
1.	Are costs of other benefits included in the bud	get and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits over	prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year. DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?
 Adoption date of the LCAP or an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP. DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template? Yes Jun 26, 2025

Yes

Ontario-Montclair Elementary	
San Bernardino County	

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will	end the budget year with a	
	negative cash balance in the general fund?		No
A2.	Is the system of personnel position control indepe	endent from the payroll system?	
			No
A3.	Is enrollment decreasing in both the prior fiscal ye	ear and budget year? (Data from the	
	enrollment budget column and actual column of C	riterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district bound	laries that impact the district's	
	enrollment, either in the prior fiscal year or budget	year?	No
A5.	Has the district entered into a bargaining agreeme	nt where any of the budget	
	or subsequent years of the agreement would resu	It in salary increases that	No
	are expected to exceed the projected state funded	d cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employ	er paid) health benefits for current or	
	retired employees?		No
A7.	Is the district's financial system independent of the	ne county office system?	
			No
A8.	Does the district have any reports that indicate fis	scal distress pursuant to Education	
	Code Section 42127.6(a)? (If Yes, provide copies	to the county office of education)	No
A9.	Have there been personnel changes in the superir	ntendent or chief business	
	official positions within the last 12 months?		No
When prov	viding comments for additional fiscal indicators, pleas	e include the item number applicable to each comment.	
	Comments:		
	(optional)		

End of School District Budget Criteria and Standards Review