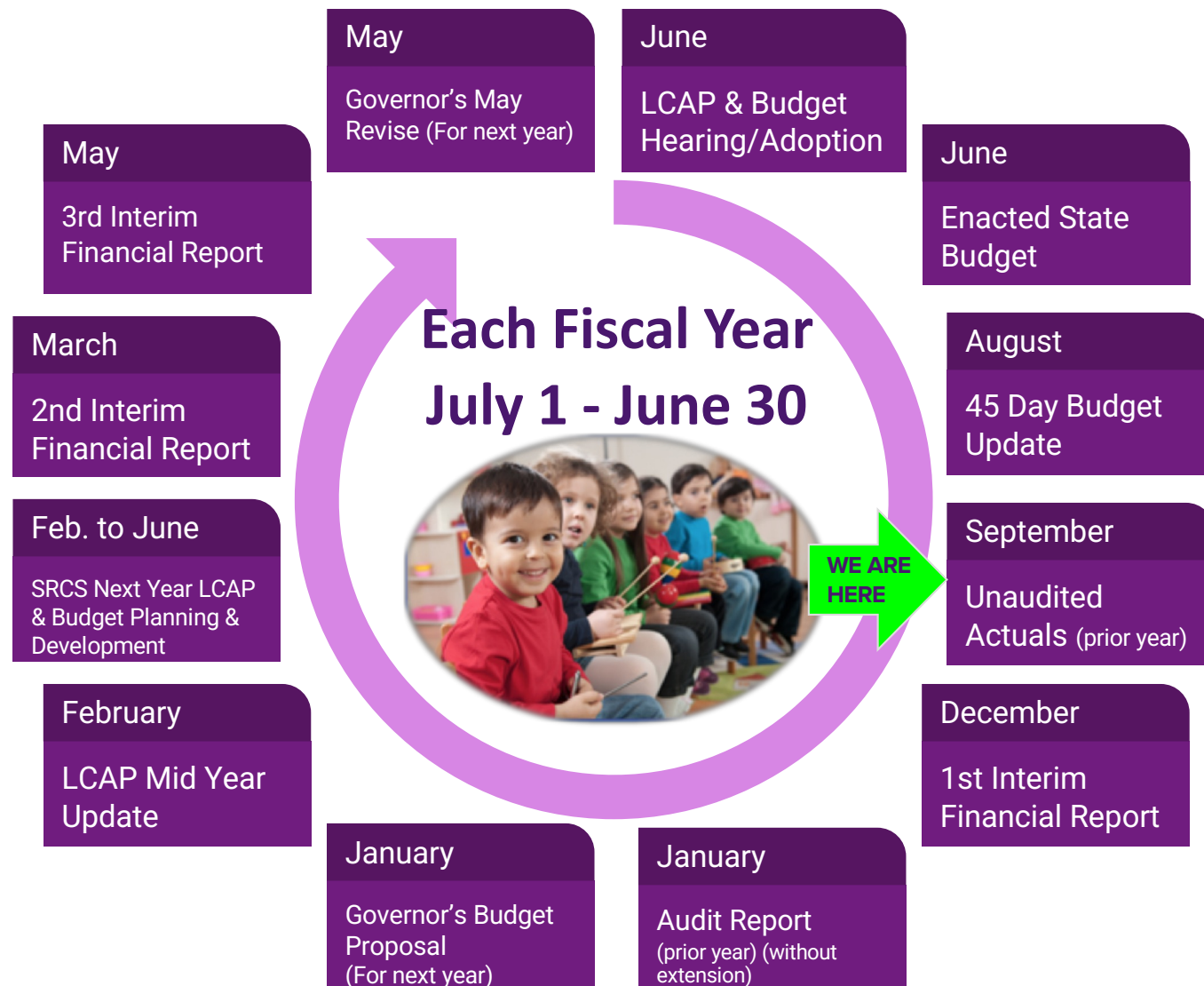


2025-26 Unaudited Actuals

Lisa August Hulme, Associate Superintendent Business Services, CBO
Joel Dontos, Executive Director Fiscal Services



The Annual Budget Reporting Cycle

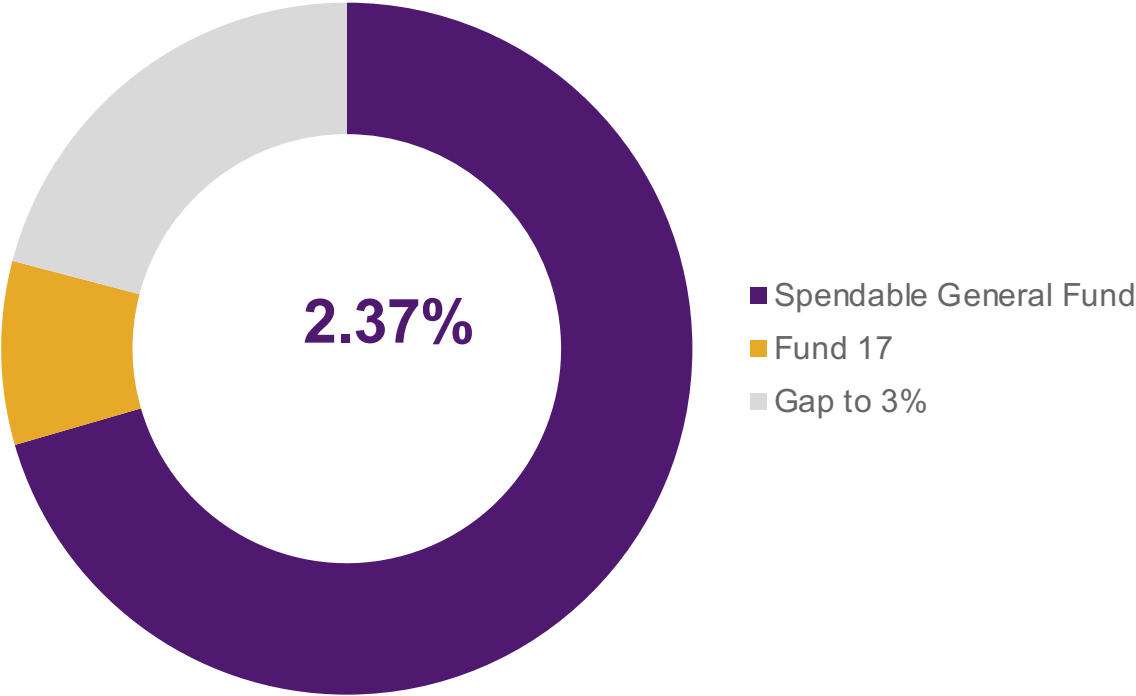


Fund 01 Unrestricted: Estimated vs. Unaudited Actuals

Measure	Estimated Actuals	Unaudited Actuals	Dollar Difference	Percent Difference
Revenue	\$187.872M	\$189.016M	+\$1.145M	+0.6%
Expenditures	\$142.596M	\$141.173M	-\$1.423M	-1.0%
Ending Fund Balance	\$2.591M	\$5.592M	+\$3.001M	+115.8%

Percent difference = (Unaudited – Estimated) ÷ Estimated

Available reserves equal 2.37%—below the 3% minimum



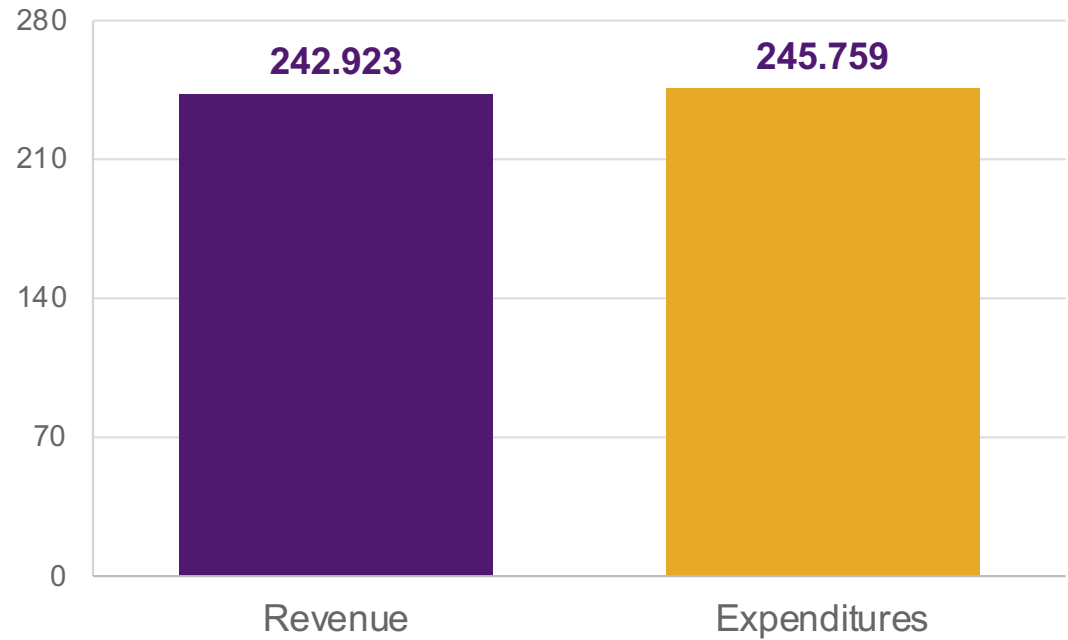
\$5.831M

combined available

\$1.542M

gap to minimum

General Fund balance increased \$3.064M



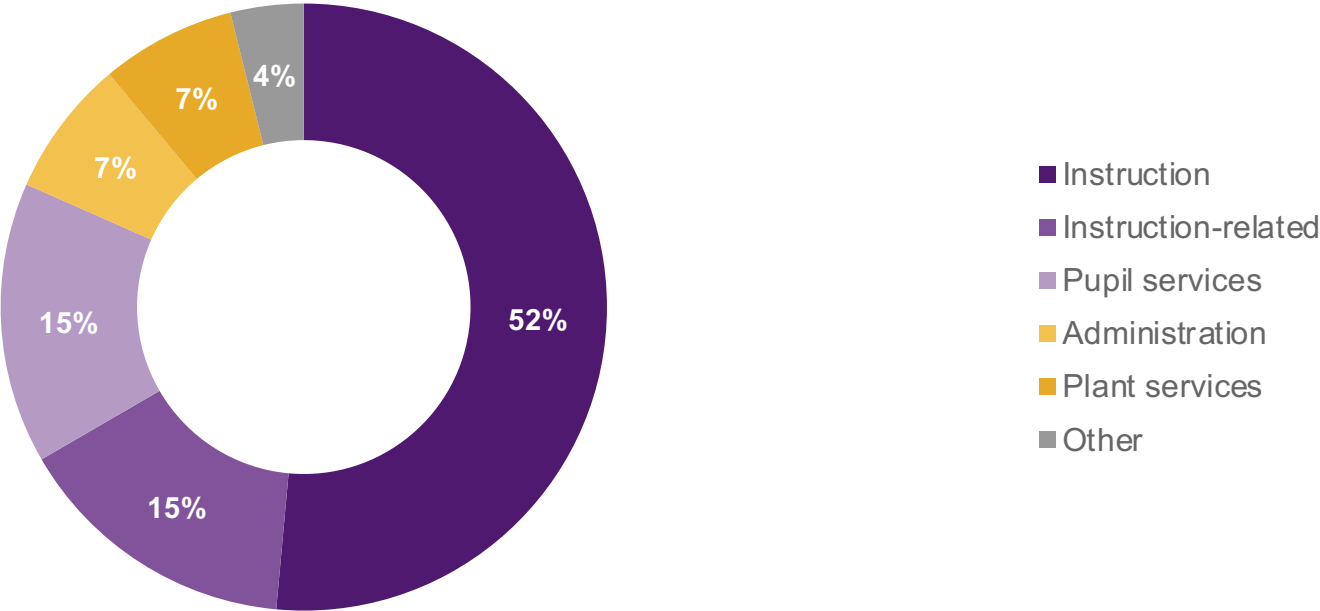
+\$5.900M

net financing sources

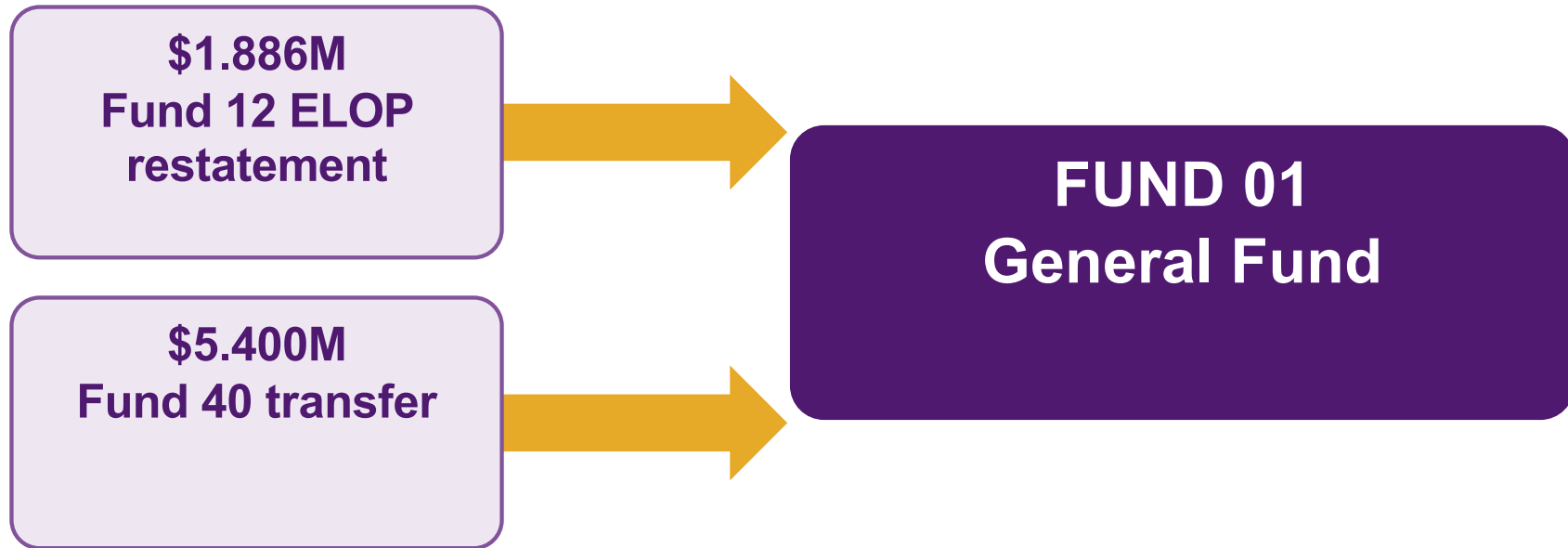
\$18.954M

Combined ending fund balance

More than half of unrestricted spending supported instruction



Board-approved actions strengthened Fund 01



Questions

