

Fiscal Year 2024/25 Estimated Ending Unassigned Fund Balance for Major Funds

Fiscal Year 2023/24										
Fund	Est. Beg. Unassigned Fund Bal., 7/1/23	Actuals Revenues	Actuals Transfers In	Actuals Expenditures	Actuals Transfers Out	Actuals Capital Outlay	Adjustment to Balance to ACFR	Use of Reserves	Transfer to Reserves	Est. End. Unassigned Fund Bal., 6/30/24
General Fund	37,055,337	77,671,286	2,584	(65,815,141)	(965,374)	(121,097)	1,392,842	4,000,000	(18,737,018)	34,483,419
Measure T	31,212,827	28,226,552	239,040	(17,382,210)	(5,950,395)	(7,053,528)	(983,740)	533,000	(14,367,705)	14,473,840
Fire District Fund	(52,575)	20,239,044	3,954,583	(23,275,622)	-	-	-	-	-	865,430
CSD Fund	99,506	2,992,458	2,166,490	(4,822,853)	-	-	-	-	-	435,602
Library Fund	640,303	3,006,938	783	(3,130,340)	-	-	-	-	-	517,683
Total	68,955,399	132,136,277	6,363,480	(114,426,167)	(6,915,768)	(7,174,625)	409,102	4,533,000	(33,104,723)	50,775,974
Fiscal Year 2024/25										
Fund	Est. Beg. Unassigned Fund Bal., 7/1/24	Proposed Amended Revenues	Proposed Amended Transfers In	Proposed Amended Expenditures	Proposed Amended Transfers Out	Capital Outlay	Proposed Rollovers	Use of Reserves	Transfer to Reserves	Est. End. Unassigned Fund Bal., 6/30/25
General Fund	34,483,419	71,999,017	-	(75,274,798)	(1,150,523)	(2,044,966)	-	-	(833,670)	27,178,479
Measure T	14,473,840	29,077,993	-	(17,206,221)	(8,819,819)	217,249	-	-	(626,487)	17,116,555
Fire District Fund	865,430	19,300,409	6,158,599	(26,326,729)	-	2,291	-	-	-	0
CSD Fund	435,602	2,659,219	2,469,615	(5,564,436)	-	-	-	-	-	0
Library Fund	517,683	2,908,404	191,605	(3,617,693)	-	-	-	-	-	(0)
Total	50,775,974	125,945,043	8,819,819	(127,989,877)	(9,970,342)	(1,825,426)	-	-	(1,460,157)	44,295,034