

Fiscal Year 2025/26 Estimated Ending Unassigned Fund Balance for Major Funds

Fiscal Year 2024/25										
Fund	Beg. Unassigned Fund Bal., 7/1/24	Actual Revenues as of 6.30.25	Actual Transfers In as of 6.30.25	Actual Expenditures as of 6.30.25	Actual Transfers Out as of 6.30.25	Capital Outlay	Adjustment to Balance to ACFR	Use of Reserves	Transfer to Reserves	End. Unassigned Fund Bal., 6/30/25
General Fund	34,483,419	81,015,104	6,190	(71,282,087)	(1,245,422)	(2,087,871)	927,031	-	(833,670)	40,982,694
Measure T	14,473,840	28,308,235	7,400	(18,626,586)	(6,895,708)	2,686,630	(117,923)	1,320,000	(626,487)	20,529,401
Fire District Fund	865,430	22,197,809	5,143,217	(28,206,556)	-	-	100	-	-	-
CSD Fund	435,602	3,240,832	1,752,491	(5,368,925)	-	(60,000)	-	-	-	-
Library Fund	517,683	3,162,912	52,772.99	(3,324,574)	-	-	-	-	-	408,794
Total	50,775,974	137,924,892	6,962,071	(126,808,728)	(8,141,130)	538,759	809,208	1,320,000	(1,460,157)	61,920,889

Fiscal Year 2025/26										
Fund	Beg. Unassigned Fund Bal., 7/1/25	Budgeted Revenues as of 9.30.25	Budgeted Transfers In as of 9.30.25	Budgeted Expenditures as of 9.30.25	Budgeted Transfers Out as of 9.30.25	Capital Outlay	Adjustment to Balance to ACFR	Use of Reserves	Transfer to Reserves	Est. End. Unassigned Fund Bal., 6/30/26
General Fund	40,982,694	78,748,488	28,508	(76,813,010)	(4,213,350)	(1,200,000)	-	2,000,000	(7,365,435)	32,167,895
Measure T	20,529,401	28,731,479	-	(18,342,079)	(17,462,503)	(4,649,767)	-	8,548,443	(1,070,504)	16,284,470
Fire District Fund	-	21,847,695	6,245,501	(28,414,659)	-	-	-	-	-	(321,463)
CSD Fund	-	2,967,400	2,576,164	(5,543,564)	-	-	-	-	-	-
Library Fund	408,794	3,893,218	92,395	(3,358,398)	-	(540,093)	-	-	-	495,917
Total	61,920,889	136,188,279	8,942,568	(132,471,709)	(21,675,853)	(6,389,860)	-	10,548,443	(8,435,939)	48,626,818