

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, November 12, 2025

HESD District Office Board Room

714 N. White Street, Hanford, CA

OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag

1. PRESENTATIONS, REPORTS AND COMMUNICATIONS

(In order to ensure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)

- a) Public comments
- b) Board and staff comments
- c) Review dates to remember

2. CONSENT ITEMS

(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)

- a) Accept warrant listings dated October 15, 2025; October 17, 2025; October 24, 2025; October 29, 2025 and October 31, 2025
- b) Approve minutes of the Regular Board Meeting held on October 22, 2025
- c) Approve interdistrict transfers as recommended
- d) Donation:
 - \$1,500.00 from First Reformed Church of Hanford for Monroe Elementary

3. INFORMATION ITEMS

- a) Receive for information the draft charter for the Hanford Elementary Online Charter (*Gabler*)
- b) Receive for information the Federal Equipment Inventory (*Heugly*)
- c) Receive for information the Monthly Financial Reports for the Periods of 07/01/2025-10/31/25 (*Endo*)
- d) Receive for information the recommended deleted Board Policy and Administrative Regulation 3310 – Purchasing (*Endo*)
- e) Receive for information the revised Administrative Regulation 3542 – School Bus Drivers (*Pierotte*)
- f) Receive for information the revised Board Policy 6142.91 – Reading/Language Arts Instruction (*Rubalcava*)
- g) Receive for information the revised Board Policy and Exhibit 5145.6 – Parent/Guardian Notifications (*Heugly*)

- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the Superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent's Office at least 48 hours prior to the meeting.*

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider approval of the professional services agreement with Mangini & Associates, Inc. (*Pierotte*)
- b) Consider adoption of Resolution #14-26: Regarding Absent Board Member Compensation – L. Hernandez (*Gabler*)
- c) Consider approval of the revised Board Policy and Administrative Regulation 6141.2 – Recognition of Religious Beliefs and Customs (*Gabler*)
- d) Consider approval of the revised Board Policy and Administrative Regulation 6142.1 – Sexual Health and HIV/AIDS Prevention Instruction (*Strickland*)
- e) Consider approval of the revised Board Policy and Administrative Regulation 6142.8 – Comprehensive Health Education (*Strickland*)

5. PERSONNEL (Martinez)

a) Employment

Certificated

- Lacie Horsting, Special Education Teacher, Roosevelt School - effective 11/03/2025

Classified

- Valeria Covarrubias, READY Program Tutor – 4.5 hrs., Monroe, effective 10/21/25
- Kadence Latham, Special Education Aide – 5.0 hrs., Monroe, effective 10/16/25
- Miyan Mendoza, Special Circumstance Aide – 5.75 hrs., Kennedy, effective 10/20/25
- Yarely Torres, READY Program Tutor – 4.5 hrs., Richmond, effective 10/17/25

Temporary Employees/Substitutes

- Issele Arciga, Athletic Coach, effective 11/10/25
- Ryan Allen, Substitute Licensed Vocational Nurse, effective 10/21/25
- Francisco Armenta, Substitute Custodian I, effective 10/17/25
- Lamis Chahla, Substitute Yard Supervisor, effective 10/27/25
- Danica DeLoza, Athletic Coach, effective 11/17/25
- Heather Goyer, Substitute Administrative Secretary II, effective 10/23/25
- Raul Mata, Substitute Yard Supervisor, effective 10/27/25

Promotion/Transfer

- Rylyn Burnett, from READY Program Tutor – 4.5 hrs., Monroe to READY Site Lead – 5.0 hrs., Simas, effective 10/20/25

Voluntary Transfer/Reduction of Hours

- Diana Gannon, from Food Service Worker I – 3.25 hrs., King to Food Service Worker I – 3.0 hrs., Jefferson, effective 10/20/25

Employment and Certification of Temporary Athletic Team Coaches pursuant to Title 5 CCR 5594

- Issele Arciga, 7th Girls Soccer, Kennedy, effective 11/10/25-02/28/26
- Luis Botello, 8th Boys Basketball, Kennedy, effective 11/10/25-02/28/26
- Devin Collins, 7-8th Boys Wrestling, Wilson, effective 11/10/25-02/28/26
- Mark Corfman, 4-6th Boys Basketball, Roosevelt, effective 11/17/25-02/06/26
- Danica DeLoza, 4-6th Girls Basketball, Roosevelt, effective 11/17/25-02/06/26
- Stephanie Felix, 8th Girls Soccer, Wilson, effective 11/10/25-02/28/26
- Eric Jones, 4-6th Boys Basketball, Washington, effective 11/17/25-02/06/26
- James Joyce, 4-6th Boys Basketball, Richmond, effective 11/17/25-02/06/26
- Neveah Lopez, 8th Girls Soccer, Kennedy, effective 11/10/25-02/28/26
- Michael Quiñones, 4-6th Girls Basketball, Washington, effective 11/17/25-02/06/26
- Julius Rojas, 4-6th Girls Basketball, Lincoln, effective 11/17/25-02/06/26
- Aaron Sparks, 4-6th Girls Basketball, King, effective 11/17/25-02/06/26
- Taylor Vasquez, 4-6th Girls Basketball, Richmond, effective 11/17/25-02/06/26

b) Job Description

- Supervisor - Warehouse/Reprographic and Mail Services – Revised Job Description

c) Resignations

Classified

- Brittany Archuleta, READY Program Tutor – 4.5 hrs., Jefferson, effective 10/24/25
- Lilly Goins, Special Education Aide – 5.0 hrs., Wilson, effective 11/20/25
- Sheila Medina Ramirez, Food Service Worker II – 2.5 hrs., Wilson, effective 10/24/25

d) Retirements

Classified

- Steven Morales, Groundskeeper II – 8.0 hrs., DSF, effective 12/30/25

e) Volunteers

<u>Name</u>	<u>School</u>
Cristal Andrade	Hamilton
Issele Arciga	Hamilton
Victoria Avila	Hamilton
Brenda Garcia Cayente	Hamilton
Anyssah Maldonado	Hamilton
Krystal Rios	Hamilton
Isabel Amado Leal	Jefferson
Yarely Gonzalez Valtierra	Jefferson
Jose Jesus Govea Puga	Jefferson
Jose Gurrola (HESD EE)	Jefferson
Alexandra Magallon Garcia	Jefferson
Erika Ramirez	Jefferson
Courtney Villagomez	Jefferson
Bryan Wolfe	Jefferson
Nadia Lopez	Kennedy
Sandra Vasquez-Santiago	King
Tami Carlsen (HESD EE)	Monroe
Kevin Hernandez	Monroe
Maria Sanabria Lopez	Monroe
Tina Lopez	Richmond
Berenice Zavala-Almaraz	Richmond
Monica Cuevas Mendez	Roosevelt
Michele Banuelos	Simas/Jefferson
Rocky Castillo	Simas
Savannah Juarez (HESD EE)	Simas
Maira Morales	Simas
Anita Valdez	Simas
Jessica Bueno	Washington
Ana G Garcia	Washington
Shawn Harrah	Washington
Amy Segoviano	Washington
Mark Vargas	Washington
Nathaly Vargas	Washington
Shane Cunha	Wilson

6. FINANCIAL (*Endo*)

- a) Consider approval of the District's 1st Interim Report for the 2025-2026 Fiscal Year
- b) Consider adoption of Resolution #13-26: 2025-2026 Budget Revisions – 1st Interim Report
- c) Consider approval of the Kings County Treasurer's Quarterly Compliance Report

7. FUTURE ITEMS

- a) Set date for Annual Organization Meeting: December 17, 2025

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 11/03/2025

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 11/12/2025

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 10/15/2025, 10/17/2025, 10/24/2025, 10/29/2025 and 10/31/2025

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

**Warrant Register For Warrants
Dated 10/15/2025**

Warrant Number	Vendor Number	Vendor Name	Amount
12790216	3665	THE TECH INTERACTIVE – Lincoln Study Trip	\$960.00
Total Amount of All Warrants:			\$960.00

Warrant Register For Warrants Dated 10/17/2025

Warrant Number	Vendor Number	Vendor Name	Amount
12790354	8496	ANEL ACOSTA – Reimburse-Materials/Supplies	\$200.00
12790355	6431	AMAZON.COM – Materials/Supplies	\$7,746.52
12790356	8710	FRANCISCO ARMENTA – Reimburse-Other Services	\$39.00
12790357	7399	BIMBO BAKERIES USA – Food Services-Food	\$861.80
12790358	6705	ARLO BRAUN – Advance-Travel/Conference	\$281.00
12790359	6658	BRICKS4KIDZ – Other Services	\$630.00
12790360	8406	BRIGAIID LLC – Food Services-Other Services	\$14,958.34
12790361	8708	ROCKY CASTILLO – Reimburse-Other Services	\$25.00
12790362	2986	JOSEFINA L. CAVANAUGH – Reimburse-Materials/Supplies	\$200.00
12790363	8479	CHARTER UP LLC – Other Services	\$17,114.03
12790364	331	CLASSIC CHARTER INC. – Other Services	\$12,309.50
12790365	8048	CUMMINGS FARMS – Monroe Field Trip	\$820.00
12790366	8048	CUMMINGS FARMS – MLK Field Trip	\$760.00
12790367	8706	SHANE CUNHA – Reimburse-Other Services	\$39.00
12790368	405	DASSEL'S PETROLEUM INC. – Food Services-Materials/Supplies	\$398.58
12790369	556	JOY GABLER – Reimburse-Mileage	\$74.20
12790370	8705	ANA GARCIA – Reimburse-Other Services	\$25.00
12790371	8523	MADISON GARCIA – Payroll Refund	\$535.00
12790372	591	GOLD STAR FOODS – Food Services-Food	\$42,591.87
12790373	604	GRAINGER – Materials/Supplies	\$315.18
12790374	5946	THE HARTFORD – Health/Welfare Benefits	\$1,499.77
12790375	8704	KEVIN HERNANDEZ – Reimburse-Other Services	\$39.00
12790376	6397	KATIE HEUGLY – Reimburse-Mileage	\$22.40
12790377	5052	IMAGINE U CHILDRENS MUSEUM – Monroe Field Trip	\$70.00
12790378	8257	IMPERIAL BAG & PAPER CO LLC–Food Services-Materials/Supplies, Food	\$10,486.42
12790379	5913	JAMI JENKINS – Advance-Travel/Conference, Mileage	\$598.80
12790380	8070	KINGS RIVER PRODUCE – Roosevelt Field Trip	\$280.00
12790381	8081	LEON'S – Materials/Supplies	\$410.00
12790382	8456	LAURA LONG – Advance-Travel/Conference	\$281.00
12790383	6791	BOA MOUA – Advance-Travel/Conference, Mileage	\$598.80
12790384	3072	JENNIFER PITKIN – Reimburse-Materials/Supplies	\$253.82
12790385	1168	PRODUCERS DAIRY PRODUCTS – Food Services-Food	\$17,344.27
12790386	7580	PRUDENTIAL OVERALL SUPPLY – Food Services-Other Services	\$215.42
12790387	8703	JESUS QUEZADA – Reimburse-Other Services	\$39.00
12790388	8702	LAURENCINE ROSA – Reimburse-Other Services	\$39.00
12790389	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$637.14
12790390	7871	KATHERINE SIPPEL – Reimburse-Materials/Supplies	\$200.00
12790391	1367	SISC III – Health/Welfare Benefits	\$810,923.70
12790392	8095	SKYLINE BUS CHARTER LLC – Other Services	\$4,800.00
12790393	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$25.98
12790394	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$12,043.00
12790395	1444	SYSCO FOODSERVICES OF MODESTO – Food Services-Food	\$43,286.54
12790396	5915	STEFANIE UMSCHIED – Advance-Travel/Conference	\$281.00
12790397	5655	VOSSLER FARMS – Richmond Study Trip	\$400.00

Total Amount of All Warrants:

\$1,004,699.08

**Credit Card Register For Payments
Dated 10/17/2025**

Document Number	Vendor Number	Vendor Name	Amount
14042646	827	LA TAPATIA TORTILLERIA INC. – Food Services-Food	\$2,262.00
14042647	831	LAKESHORE LEARNING MATERIALS – Warehouse Inventory	\$3,570.63
14042648	1466	TERMINIX COMMERCIAL – Food Services-Other Services	\$42.40
Total Amount of All Credit Card Payments:			\$5,875.03

Warrant Register For Warrants Dated 10/24/2025

Warrant Number	Vendor Number	Vendor Name	Amount
12790981	6745	JUANA AGUILAR – Reimburse-Materials/Supplies	\$200.00
12790982	5843	AMPLIFY EDUCATION INC. – Other Services	\$7,500.00
12790983	2352	AMS.NET – Other Services	\$8,481.74
12790984	2698	ARNOLD'S TREE SERVICE – Services/Repair	\$2,300.00
12790985	6253	AT&T – Telephone Communications	\$3,370.15
12790986	3947	ATKINSON ANDELSON LOYA RUUD & ROMO – Other Services	\$2,846.81
12790987	7988	BALLOONS BY MITZI – Services/Repair	\$100.00
12790988	7942	BARNES & NOBLE – CLASSWORK – Books	\$175.72
12790989	1690	BATTERY SYSTEMS – Materials/Supplies	\$354.68
12790990	7660	BERNADETTE BRACY – Advance-Travel/Conference, Mileage	\$541.79
12790991	176	BSN SPORTS LLC – Warehouse Inventory	\$4,010.15
12790992	3937	CALIFORNIA IT IN EDUCATION – Travel/Conference	\$2,925.00
12790993	1667	CDW GOVERNMENT INC. – Materials/Supplies	\$3,281.27
12790994	8713	LAMIS CHAHLA – Reimburse-Other Services	\$25.00
12790995	8480	COLUMN SOFTWARE PBC – Other Services	\$120.26
12790996	4178	COOK'S COMMUNICATION – Other Services	\$780.19
12790997	8048	CUMMINGS FARMS – Washington Field Trip	\$655.00
12790998	8048	CUMMINGS FARMS – Jefferson Field Trip	\$880.00
12790999	405	DASSEL'S PETROLEUM INC. – Materials/Supplies	\$3,203.50
12791000	8690	DEDRA STAFFORD CONSULTING LLC – Other Services, Books	\$7,100.00
12791001	5786	DOCUMENT TRACKING SERVICES – Other Services	\$3,330.62
12791002	6274	ANTHONY ECK – Reimburse-Materials/Supplies	\$384.22
12791003	7456	EIDE BAILLY LLP – Other Services	\$15,000.00
12791004	1821	FAGUNDES AUTOMOTIVE – Services/Repair	\$958.50
12791005	7689	FIRST TO THE FINISH – Materials/Supplies	\$2,200.88
12791006	4092	FITNESS FINDERS INC – Materials/Supplies, Other Services	\$633.53
12791007	3479	FRESNO RACK AND SHELVING CO. INC. – Materials/Supplies	\$161.44
12791008	2290	ROBERT A. GARCIA – Refund Payroll	\$63.14
12791009	1393	GAS COMPANY – Utilities	\$474.81
12791010	4075	PETER GONSALVES – Reimburse-Materials/Supplies	\$200.00
12791011	599	GOPHER SPORT – Materials/Supplies	\$3,260.52
12791012	8093	HB3 LITERACY LLC – Other Services	\$17,500.00
12791013	3653	HEINEMANN PUBLISHING – Other Services, Books	\$3,434.12
12791014	2045	HILLCREST FARMS – Lincoln, Washington Study Trips	\$900.00
12791015	5052	IMAGINE U CHILDRENS MUSEUM – MLK Study Trip	\$400.00
12791016	5052	IMAGINE U CHILDRENS MUSEUM – Washington Study Trip	\$400.00
12791017	5052	IMAGINE U CHILDRENS MUSEUM – Hamilton Study Trip	\$70.00
12791018	7881	INNOVED – Other Services	\$12,250.00
12791019	3718	ISLAND WATER PARK – Woodrow Field Trip	\$2,181.68
12791020	4597	IVS COMPUTER TECHNOLOGY – Other Services	\$7,641.00
12791021	6573	IXL LEARNING – Other Services	\$3,600.00
12791022	2062	JOHN'S INCREDIBLE PIZZA – Band Field Trip	\$2,233.14
12791023	8237	THE KARATE SCHOOL – Other Services	\$2,820.00
12791024	801	KINGS COUNTY MOBILE LOCKSMITH – Materials/Supplies	\$1,120.04
12791025	796	KINGS COUNTY OFFICE OF ED – Other Services	\$6,543.68
12791026	806	KINGS COUNTY TROPHY – Materials/Supplies	\$479.01
12791027	2910	KINGS DANCE CENTER – Other Services	\$5,000.00
12791028	808	KINGS WASTE & RECYCLING – Utilities	\$352.90

Warrant Register For Warrants Dated 10/24/2025

Warrant Number	Vendor Number	Vendor Name	Amount
12791029	8696	KK'S KETTLE CORN – Materials/Supplies	\$800.00
12791030	6986	MORGAN LAMBERT – Reimburse-Materials/Supplies	\$198.87
12791031	3064	LITTLE WORLEY'S AUTO ELECTRIC – Services/Repair	\$169.45
12791032	8718	RAUL MATA – Reimburse-Other Services	\$39.00
12791033	8711	MIYAN MENDOZA – Reimburse-Other Services	\$39.00
12791034	1004	MORRISON'S SILKSCREEN – Materials/Supplies	\$1,081.42
12791035	7041	MUSIC & ARTS – Materials/Supplies	\$2,571.93
12791036	8422	MUSIC THEATRE INTERNATIONAL – Other Services, Materials/Supplies	\$1,332.84
12791037	5510	NEWEGG.COM – Materials/Supplies	\$230.72
12791038	1058	ODP BUSINESS SOLUTIONS LLC – Materials/Supplies, Warehouse Inv	\$818.80
12791039	8076	P.A.T.Y. STUDIO – Other Services	\$2,000.00
12791040	7203	PARADIGM HEALTHCARE SERVICES LLC. – Other Services	\$1,131.91
12791041	3689	PIONEER VALLEY ED. PRESS – Materials/Supplies	\$102.88
12791042	8222	PRO-SCREEN INC. – Materials/Supplies	\$324.18
12791043	8586	READING WRITING PROJECT – Books	\$324.75
12791044	6768	REPTILE RON ANIMAL PRESENTATIONS – Other Services	\$250.00
12791045	5898	ANNELIESE ROA – Food Services-Reimburse-Food	\$160.00
12791046	2799	ROLLER TOWNE – Lincoln Field Trip	\$1,002.00
12791047	1285	SAFETY-KLEEN SYSTEMS INC. – Other Services	\$320.05
12791048	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$455.82
12791049	6809	SCHOOLS EXCESS LIABILITY FUND – Insurance	\$34,739.22
12791050	1374	SMART & FINAL STORES (HFD DO) – Materials/Supplies	\$1,704.26
12791051	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$561.54
12791052	7405	SOFTCHOICE CORPORATION – Other Services	\$246.54
12791053	3800	SONITROL OF FRESNO – Services/Repair	\$346.15
12791054	8651	SOUND CONTRACTING INC. – Materials/Supplies	\$838.21
12791055	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$70,710.60
12791056	773	SPORTS OFFICIATING SERVICE – Other Services	\$2,030.00
12791057	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$4,027.00
12791058	8712	LONDON SUNA – Reimburse-Other Services	\$25.00
12791059	8591	TNT ENTERTAINMENT LLC – Other Services	\$1,250.00
12791060	2176	TOLEDO PHYSICAL EDUCATION – Materials/Supplies	\$822.28
12791061	8716	YARELY TORRES – Reimburse-Other Services	\$39.00
12791062	1503	TULARE-KINGS MUSIC ED. ASSOC. – Membership Dues	\$90.00
12791063	4494	ROBERTA VASQUEZ – Reimburse-Materials/Supplies	\$200.00
12791064	8467	VISUAL EDGE IT INC – Materials/Supplies	\$757.03
12791065	7352	WILD WATER ADVENTURE PARK – Woodrow Field Trip	\$877.96
12791066	7319	YOSEMITE MOUNTAIN – Washington Study Trip	\$1,496.00

Total Amount of All Warrants:

\$276,558.90

Credit Card Register For Payments Dated 10/24/2025

Document Number	Vendor Number	Vendor Name	Amount
14042687	3599	4IMPRINT INC – Materials/Supplies	\$996.21
14042688	126	BEDARD CONTROLS INC. – Services/Repair	\$400.00
14042689	6625	COSCO FIRE PROTECTION – Services/Repair	\$3,280.00
14042690	415	DELRAY TIRE & RETREADING INC. – Services/Repair	\$3,325.88
14042691	7836	FOLLETT CONTENT SOLUTIONS LLC – Books	\$335.43
14042692	5778	HAMERAY PUBLISHING GROUP INC. – Books	\$292.28
14042693	831	LAKESHORE LEARNING MATERIALS – Materials/Supplies	\$27,683.07
14042694	7679	LEARNING WITHOUT TEARS – Materials/Supplies, Books, Other Services	\$1,582.25
14042695	1802	MEDALLION SUPPLY – Materials/Supplies	\$6,505.83
14042696	1071	ORIENTAL TRADING CO. INC. – Materials/Supplies	\$414.23
14042697	1147	POSITIVE PROMOTIONS – Materials/Supplies	\$69.20
14042698	1316	SCHOLASTIC CLASSROOM MAGAZINES – Materials/Supplies	\$1,125.47
14042699	1313	SCHOLASTIC TEACHERS STORE – Books	\$360.00
14042700	1350	SIGN WORKS – Materials/Supplies	\$1,479.61
14042701	3513	SIGNMAX – Materials/Supplies	\$215.37
14042702	7170	WEVIDEO INC. – Other Services	\$600.00
14042703	598	WINGFOOT COMMERCIAL TIRE SYS – Services/Repair	\$8,189.41
Total Amount of All Credit Card Payments:			\$56,854.24

Warrant Register For Warrants Dated 10/29/2025

Warrant Number	Vendor Number	Vendor Name	Amount
12791439	3258	BANK OF AMERICA – Travel/Conference, Materials/Supplies	\$12,088.73
12791440	7283	CA DEPT OF TAX & FEE ADMINISTRATION – Materials/Supplies	\$8.00
12791441	497	EMPLOYMENT DEVELOPMENT DEPT. – State Unemployment Insurance	\$6,067.92
Total Amount of All Warrants:			\$18,164.65

Warrant Register For Warrants Dated 10/31/2025

Warrant Number	Vendor Number	Vendor Name	Amount
12791835	6306	KAREN ALVARADO – Reissue Reimburse-Mileage	\$29.08
12791836	6431	AMAZON.COM – Materials/Supplies	\$13,040.86
12791837	8724	JOSE AVINA – Refund Payroll	\$306.97
12791838	7399	BIMBO BAKERIES USA – Food Services-Food	\$754.30
12791839	267	CORINA CARRERA – Food Services-Mileage Reimbursement	\$9.66
12791840	8479	CHARTER UP LLC – Other Services	\$4,655.41
12791841	6552	CHILDREN'S STORYBOOK GARDEN – Study Trips	\$2,520.00
12791842	8521	CLAY CAFÉ – Other Services	\$1,034.25
12791843	8721	MONICA CUEVAS MENDEZ – Reimburse-Other Services	\$39.00
12791844	8510	DARDEN ARCHITECTS INC. – Jefferson Mod Project	\$24,710.00
12791845	8719	JANELLE EVANS – Food Services-Mileage Reimbursement	\$19.67
12791846	6073	FIDELITY SAFETY & TRAINING LLC – Food Services-Other Services	\$119.00
12791847	8691	GALAXY TULARE LP – Roosevelt Field Trip	\$220.00
12791848	591	GOLD STAR FOODS – Food Services- Food	\$30,030.06
12791849	647	HANFORD JT. UNION HIGH SCHOOL – Other Services	\$621.00
12791850	631	CITY OF HANFORD – Woodrow Field Trip	\$650.00
12791851	4532	HENRY SCHEIN INC – Warehouse Inventory	\$602.94
12791852	5052	IMAGINE U CHILDRENS MUSEUM – MLK Study Trip	\$630.00
12791853	5052	IMAGINE U CHILDRENS MUSEUM – MLK Study Trip	\$810.00
12791854	8257	IMPERIAL BAG & PAPER CO LLC – Food Services-Food, Materials/Supplies	\$7,660.87
12791855	7412	AUDRA JAURIGUI – Food Services-Mileage Reimbursement	\$7.70
12791856	8062	CITLALI JIMENEZ-GARCIA – Food Services-Mileage Reimbursement	\$54.53
12791857	8722	DANAE LOHSE – Reimburse-Materials/Supplies	\$125.49
12791858	2903	JAIME MARTINEZ – Reimburse-Travel/Conference, Mileage	\$50.00
12791859	7051	EILEEN MARTINEZ-BEDOLLA – Reimburse-Materials/Supplies	\$200.00
12791860	2491	MID-COUNTY FIRE EXTINGUISHER – Services/Repair	\$139.54
12791861	994	MOBILE MODULAR MGMT. CORP. – Services/Repair	\$1,440.00
12791862	1168	PRODUCERS DAIRY PRODUCTS – Food Services-Food	\$15,401.46
12791863	7580	PRUDENTIAL OVERALL SUPPLY – Food Services-Other Services	\$249.18
12791864	7746	DANA RAULINO – Reissue Reimburse-Other Services	\$10.00
12791865	8481	NOEMY RIOS – Reissue Reimburse-Other Services	\$39.00
12791866	8720	MAYRA RODRIGUEZ-DELGADO – Food Services-Mileage Reimbursement	\$46.97
12791867	7693	REGINA SANTIAGO – Food Services-Mileage Reimbursement	\$12.67
12791868	8723	STEVEN SANTIAGO – Payroll Refund	\$231.76
12791869	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$822.45
12791870	8095	SKYLINE BUS CHARTER LLC – Other Services	\$11,250.00
12791871	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$159.27
12791872	2031	SOUTHWEST SCH & OFFICE SUPPLY – Warehouse Inventory	\$30,066.65
12791873	1404	STANISLAUS FOUNDATION – ADMIN – Health/Welfare Benefits	\$3,021.98
12791874	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$8,804.30
12791875	5622	JOANNA STONE – Reissue Reimburse-Mileage	\$38.59
12791876	1444	SYSCO FOODSERVICES OF MODESTO – Food Services-RFood	\$56,484.26
12791877	1647	VERITIV OPERATING COMPANY – Warehouse Inventory	\$131.28
12791878	1558	VERIZON WIRELESS – Telephone Communications	\$1,501.91

Total Amount of All Warrants:

\$218,752.06

Credit Card Register For Payments Dated 10/31/2025

Document Number	Vendor Number	Vendor Name	Amount
14042761	3336	HOBART CORPORATION – Food Services-Services/Repair	\$3,468.82
Total Amount of All Credit Card Payments:			\$3,468.82

Hanford Elementary School District
Minutes of the Regular Board Meeting
October 22, 2025

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees held on October 22, 2025, in the District Office Board Room, 714 N. White Street, Hanford, CA.

Call to Order President Garcia called the meeting to order at 5:30 p.m. Vice-President Garner, Trustees Revious and Strickland were present. Clerk Hernandez was absent.

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: Kristina Baldwin, Kelly Bekedam, David Endo, Amy Fochetti, Matt Gamble, David Goldsmith, Robert Heugly, Jennifer Levinson, Chris Martinez, Jaime Martinez, Miranda Mendoza, Daniel Pierotte, Jill Rubalcava, Cruz Sanchez-Leal, and Jay Strickland.

Closed Session Trustees adjourned to closed session at 5:30 p.m. for the purpose of discussing:

- Student Discipline (EC 48918)

Open Session Trustees returned to open session at 5:47 p.m.

Case #26-02 & #26-03 Trustee Garner moved to accept the Findings of Facts and expel Case #26-02 and #26-03 for the remainder of the 2025-2026 school year for violation of Education Code 48900 and/or 48915 as determined by the Administrative Panel at hearings held on October 20, 2025. Parents may apply for readmission on or after June 5, 2026. Trustee Revious seconded; motion carried 4-0:

Garcia – Yes
 Garner – Yes
 Hernandez – Absent
 Revious – Yes
 Strickland – Yes

PRESENTATION, REPORTS AND COMMUNICATIONS

Public Comments No public comments were received.

Board and Staff Comments Joy Gabler, Superintendent, recognized Martin Luther King Jr. Elementary School. The school hosted members of the Kings County Grand Jury for a campus tour that lasted over two hours. Kelly Bekedam, Principal, did an outstanding job showcasing the school and answering questions. MLK staff and students truly demonstrated why they are a California Distinguished School. Kelly added that they were happy to host the visit.

Dates to Remember President Garcia reviewed dates to remember: Spiker Classic – October 29th; End of Second Trimester – November 7th; Holiday-Veterans Day – November 11th; Regular Board Meeting – November 12th.

Student Highlight

Jefferson Academy – Football Team & Coach Bravo – Undefeated Season
Joy Gabler, Superintendent, introduced Javier Espindola, Principal, who presented the football team and Coach Bravo with certificates and a plaque. Mr. Espindola congratulated the team and Coach Bravo on their outstanding achievement and their hard work.

CONSENT ITEMS

Trustee Revious made a motion to take consent items "a" through "d" together. Trustee Garner seconded; motion carried 4-0:

- Garcia – Yes
- Garner – Yes
- Hernandez – Absent
- Revious – Yes
- Strickland – Yes

Trustee Revious then made a motion to approve consent items "a" through "d". Trustee Garner seconded; motion carried 4-0:

- Garcia – Yes
- Garner – Yes
- Hernandez – Absent
- Revious – Yes
- Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated October 1, 2025; October 3, 2025; October 8, 2025 and October 10, 2025.
- b) Minutes of the Regular Board Meeting held on October 8, 2025.
- c) Interdistrict transfers as recommended.
- d) Donation:
 - \$400.00 Washington Parent Teacher Club
 - \$300.00 Washington Parent Teacher Club

Trustee Revious thanked the Washington PTC for their donation.

INFORMATION ITEMS

Williams Uniform Complaint Report

a) Joy Gabler, Superintendent, presented for information the first quarterly Williams Uniform Complaint Report. She reported that the District has no complaints, and a clean report will be submitted to the Kings County Office of Education.

Financial Report 7/1/25-9/30/25

b) David Endo, Chief Business Official, presented for information the Monthly Financial Reports for the Periods of 07/01/2025-09/30/25. He stated everything is going according to plan.

Mini Corps Tutors

c) Kristian Baldwin, Director of Induction, presented for information the Agreement of services for Mini Corps Tutors. She stated that the agreement is with the Tulare County Office of Education. College students, many of whom were

formerly migrant students, will serve as teacher assistants in migrant-impacted schools. The program has begun at MLK Elementary.

BP/AR 6141.2 d) Joy Gabler, Superintendent, presented for information the revised Board Policy and Administrative Regulation 6141.2 – Recognition of Religious Beliefs and Customs.

BP/AR 6142.1 e) Jason Strickland, Assistant Superintendent of Student Services, presented for information the revised Board Policy and Administrative Regulation 6142.1 – Sexual Health and HIV/AIDS Prevention Instruction.

BP/AR 6142.8 f) Jason Strickland, Assistant Superintendent of Student Services, presented for information the revised Board Policy and Administrative Regulation 6142.8 – Comprehensive Health Education.

Smarter Summative Test Results g) Jill Rubalcava, Assistant Superintendent of Curriculum, presented for information the HESD Smarter Balanced Summative Test Results for 2024–2025. Jill stated that the California Assessment of Student Performance and Progress (CAASPP) was established in 2014, with the first administration in 2015. Scores for English Language Arts (ELA) and Mathematics were reviewed. Items highlighted:

- The historical trends for both the District and the state of California were reviewed. ELA results from 2015–2025 showed students performed 6% higher in 2025 than in 2024. For the first time since CAASPP was implemented, the HESD outperformed the state average. Math results from 2015–2025 showed that in 2021, HESD students declined in Math at twice the rate of students statewide. However, HESD outscored the state in both spring 2024 and spring 2025.
- HESD scores by site: ELA results from 2024 to 2025 showed all HESD schools performed higher in 2025 than in 2024, with Richmond Elementary, Washington Elementary, and John F. Kennedy Junior High showing double-digit growth. Math results from 2024 to 2025 showed nearly all HESD schools improved, with Richmond Elementary, Roosevelt Elementary, John F. Kennedy Junior High, and Hamilton Elementary leading district growth at 6%, 6%, 7%, and 9%, respectively.
- HESD compared to neighboring districts: HESD demographics most closely match Armona Elementary, State of California, and Lemoore Elementary. HESD students scored 16% higher than Armona students, 2% higher than the state average, and 1% below Lemoore Elementary. HESD was 6% below Pioneer Union. HESD serves 30% more socioeconomically disadvantaged students than neighboring district Pioneer Elementary and has more than double Pioneer Elementary’s English Learner population. HESD students outscored Pioneer Elementary students in Math on the 2025 CAASPP. HESD Special Education (SPED) students gained 4% in ELA and declined 2% in Math, as measured by the percentage meeting or exceeding standards. SPED students will continue to be a subgroup of focus.
- Jill also reviewed cohort data, distance from standard, and operational priorities. The District has created a support system for identified schools. The goals are to increase achievement in ELA and Math by partnering with site leadership teams and teachers to build a system of strong, consistent

data monitoring, analysis, and response; to identify and implement high-leverage instructional actions; and to measure impact and build momentum.

Trustee Strickland stated that tutoring is a great help and would like to see more. Vice President Garner asked if the District has internal goals and whether those goals are set at the classroom level. Jill responded that yes, both teachers and students have goals in place.

BOARD POLICIES AND ADMINISTRATION

BP 3312

- a) Trustee Garner made a motion to approve the revised Board Policy 3312 – Contracts. Trustee Revious seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Absent
Revious – Yes
Strickland – Yes

BP/AR 3515.4

- b) Trustee Garner made a motion to approve the revised Board Policy and Administrative Regulation 3515.4 – Recovery for Property Loss or Damage. Trustee Revious seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Absent
Revious – Yes
Strickland – Yes

BP 3516.5

- c) Trustee Garner made a motion to approve the revised Board Policy 3516.5 – Emergency Schedules. Trustee Revious seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Absent
Revious – Yes
Strickland – Yes

BP/AR 0450

- d) Trustee Garner made a motion to approve the revised Board Policy and Administrative Regulation 0450 – Comprehensive Safety Plan. Trustee Revious seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Absent
Revious – Yes
Strickland – Yes

PERSONNEL

Trustee Garner made a motion to take Personnel items “a” through “f” together. Trustee Strickland seconded; motion carried 4-0:
Garcia – Yes

Garner – Yes
Hernandez – Absent
Revious – Yes
Strickland – Yes

Trustee Garner then made a motion to approve Personnel items "a" through "f".
Trustee Strickland seconded; motion carried 4-0:

Garcia – Yes
Garner – Yes
Hernandez – Absent
Revious – Yes
Strickland – Yes

***Item "a" –
Employment***

The following items were approved:

Classified

- Michael Gonzales, Maintenance Worker II – 8.0 hrs., DSF, effective 10/06/25

Temporary Employees/Substitutes

- Raymond Mueller, Extra Help Personnel Specialist, effective 10/09/25-03/31/25
- Laurencine Rosa, Substitute Yard Supervisor, effective 10/13/25

Promotion/Transfer

- Madison Stewart, from READY Program Tutor – 4.5 hrs., Lincoln to Paraprofessional (TK/K) – 7.0 hrs., Simas, effective 10/13/25

Lateral Change/More Hours

- Melia Marques, from Special Education Aide – 5.0 hrs., Monroe to Paraprofessional (TK/K) – 7.0 hrs., Monroe, effective 10/13/25

Temporary Out of Class Assignment

- Jose Castellanos Lemus, from Custodian II – 8.0 hrs., Jefferson, to Lead Custodian – 8.0 hrs., Jefferson, effective 07/29/25-10/31/25

Short-Term Classified

- Ashley Garcia, Short-Term Yard Supervisor – 2.5 hrs., King, effective 10/06/25-10/31/25
- Jacqueline Martinez, Short-Term Bilingual Clerk Typist II – 8.0 hrs., Monroe, effective 09/29/25-11/25/25

Admin Transfer

- Keisha Spain, from Special Circumstance Aide – 5.75 hrs., Roosevelt to Special Circumstance Aide – 5.75 hrs., Wilson, effective 10/06/25

***Item "b" –
Job Description***

- Warehouse/Reprographic/Mail Services Technician – Revised Job Description
- Reprographic/Warehouse/Mail Services Technician – New Job Title/Description

***Item "c" –
Revised
Salary/Wage
Schedule***

- Revised Classified Salary Schedule

***Item "d" –
Resignations***

Classified

- Melissa Tolano, Yard Supervisor – 3.25 hrs., Monroe, effective 10/16/25

**Item "e" –
Retirement**

Certificated

- Lisa Polder, Teacher, Roosevelt, effective 10/9/2025

**Item "f" –
Volunteers**

<u>Name</u>	<u>School</u>
Norma Casas Moreno	Hamilton
Carolina Jauregui	Hamilton
Angelica Marin	Hamilton
Esther Mejia	Hamilton
Elvira Flores	Jefferson
Brittany Guerrero	Jefferson
Mariah Hernandez	Jefferson
Brenda Salcedo	Jefferson
Stacy Negrete	Kennedy
Mayra Contreras Ramirez	King
Thomas Gonzales	King
Ines Santiago	King
Cha Vang	King
Ashlee Briano	Monroe
Ava Porras	Monroe
Natalie Porras	Monroe
Geneve Serrato	Monroe
Virginia Tamez (HESD EE)	Roosevelt
Karissa Jackson	Simas
Gretchen Manipon	Simas
Victor Ochoa	Simas/Jefferson
Valerie Walls	Simas
Ana Puga	Washington
Carol Singh	Washington

Adjournment There being no further business, President Garcia adjourned the meeting at 6:34 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved:

Robert 'Bobby' Garcia, President

Lupe Hernandez, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-250	A	King	Pioneer	11/03/2025
I-251	A	Wilson	Pioneer	11/03/2025

No	A/D	Sch Req'd	Home Sch	Date
O-193	A	Laton	Washington	11/03/2025
O-194	A	Laton	Washington	11/03/2025

HANFORD ELEMENTARY SCHOOL DISTRICTAGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jennifer Levinson 

DATE: November 3, 2025

For: Board Meeting
 Superintendent's CabinetFor: Information
 Action

Date you wish to have your item considered: November 12, 2025

ITEM: Donation from First Reformed Church of Hanford.PURPOSE: Approval to accept donations from the First Reformed Church of Hanford, valued at approximately \$1,500.FISCAL IMPACT (if any): NoneRECOMMENDATION (if any): Action.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 10/31/25

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 11/12/25

ITEM: Receive for information the draft charter for the Hanford Elementary Online Charter

PURPOSE: Hanford Elementary School District is seeking approval of a non-classroom-based charter to begin serving students in August 2026. The charter will be called the Hanford Elementary Online Charter, serving students in Kindergarten to 8th grade, and will be located at 823 W. Lacey Blvd.

Once the charter is HESD Board Approved, the charter petition will be submitted to California State Board of Education for a Charter School Number. Below is the tentative timeline for this process:

- November 12, 2025 Information Item for the HESD Board of Trustees
- December 17, 2025 HESD Board of Trustees takes action on the Hanford Elementary Online Charter Petition
- January 5, 2026 Deadline to submit to the Hanford Elementary Online Charter Petition to the Charter Schools Department for inclusion on California State Board of Education agenda
- March 11- 12, 2026 California State Board of Education Meeting – Hanford Elementary Online Charter Petition
- April 2026 Hanford Elementary Online Charter receives approval/charter school Number
- August 2026 Hanford Elementary Online Charter opens

FISCAL IMPACT: \$627,228**RECOMMENDATIONS:** Consider for approval at the December Board Meeting.

Petition for the Establishment of the Hanford Elementary Online Charter School Charter Document 11-2025

Grades K–8 Nonclassroom-Based/Independent Study Program

Submitted to:	Hanford Elementary School District Board of Trustees
Submitted by:	Hanford Elementary School District
Proposed Opening Date:	August 11, 2026
Term of Charter:	Five Years (July 1, 2026 – June 30, 2031)
Administrative Offices:	714 N. White Street, Hanford, CA 93230
Student Resource & Testing Center:	823 W. Lacey Blvd, Hanford, CA 93230

INTRODUCTION

This petition is submitted by Hanford Elementary School District (“District”) pursuant to California Education Code (EC) §§ 47600–47663 to establish the Hanford Elementary Online Charter School (“Hanford Elementary Online Charter”), a district-operated, dependent charter providing a nonclassroom-based (NCB) instructional program under EC §§ 51744–51749.6 and Title 5 CCR §§ 11700–11705.

The Hanford Elementary Online Charter will expand learning opportunities for students in grades K–8 who reside within the district’s boundaries and contiguous counties, providing high-quality, standards-aligned instruction through an online platform supported by credentialed teachers, individualized learning plans, and comprehensive student support services.

MISSION & VISION

To deliver equitable, rigorous, and personalized online learning experiences that empower K–8 students to meet or exceed California academic standards, develop essential life skills, and thrive as engaged, self-directed learners.

Vision Statement: The Online Academy will be recognized as a leader in flexible, technology-enhanced education, offering a safe, inclusive, and innovative environment that meets the needs of diverse learners.

Hanford Elementary Online Charter will be open to all elementary students in grades K – 8 and will be nonsectarian in its programs, admission policies, employment practices, and all other operations. Hanford Elementary Online Charter will specifically target students seeking a non-traditional educational setting in which students can achieve their individual learning goals. The ethnic and racial diversity of Kings, Fresno, and Tulare Counties will be reflected in the student population. By serving families that are interested in an online, virtual setting, the school provides a new choice to underserved students in the region. Hanford Elementary Online

Charter will not charge tuition, and shall not discriminate against any pupil or applicant on the basis of ethnicity, gender, religion, national origin, sexual orientation, disability, or place of residence. In the event there are more applicants than available spaces, a lottery process will be used to fill the available spots.

ELEMENT A: THE EDUCATIONAL PROGRAM

A. Target Population

The program is designed for:

- Students who benefit from flexible scheduling
- Students with health needs or mobility limitations
- Students seeking acceleration or remediation
- Families desiring personalized pacing and learning environments

The program will be inclusive, serving English Learners (EL), students with disabilities, foster youth, and socioeconomically disadvantaged students in compliance with all state and federal laws.

B. Grade Levels & Enrollment

Opening Year (2026–27): K–8, projected 25 - 50 students

Year 5: K–8, projected 250 students

Enrollment Policy per EC § 47605(e)(2):

- Open to all eligible students within the district boundaries and contiguous counties
- No tuition
- A lottery process will be established if oversubscribed

C. Curriculum & Instruction

Students enrolled in the Hanford Elementary Online Charter School will follow district-established pacing calendars for each grade level. All district pacing calendars are aligned to state adopted standards.

Standards Alignment:

- California Common Core State Standards (CCSS)
- Next Generation Science Standards (NGSS)
- California History–Social Science Standards
- Physical Education
- Visual and Performing Arts

Delivery Model:

- Synchronous: Daily live sessions via secure video conferencing
- Asynchronous: Self-paced assignments and adaptive learning modules in Microsoft Teams and/or Apex
- Core Subjects: English Language Arts, Mathematics, Science, Social Studies, Physical Education, Visual and Performing Arts

- Differentiation: Tiered supports for intervention/enrichment; embedded English Language Development (ELD) services
- Special Education: Services delivered per Individualized Education Programs (IEPs)

D. Instructional Minutes

In compliance with EC §§ 46207, 51747.3:

- K: 36,000 annual minutes
- 1–3: 50,400 annual minutes
- 4–8: 54,000 annual minutes

Minutes will be tracked via daily synchronous attendance, asynchronous work submission, and teacher verification.

E. Independent Study Compliance

- Hanford Elementary School District Master Agreement for Independent Study (SCH-049) will be signed by the student, parent/guardian, and teacher before participation. (§ 51747(c))
- Students are expected to consistently complete and submit all assignments, engage in live instruction and live interactions.
- Students are expected to make satisfactory learning progress.
- One or more of the following will result in tiered re-engagement process (§ 51747.5):
 - Less than 50% participation in provided live instruction and/or live interaction and/or 3 missing assignments in a week, or student has not generated more than 10% attendance for required instructional time over four continuous weeks of the instructional calendar.
 - Violation of the written agreement.
 - Unsatisfactory progress on foundational learning concepts as determined by the assigned teacher.
- Student-to-teacher ratio will comply to Hanford Elementary School District’s Collective Bargaining Agreement

ELEMENT B: MEASURABLE PUPIL OUTCOMES

Measurable pupil outcomes are defined as the extent to which all students of Hanford Elementary Online Charter attain the skills and knowledge specified as goals in the school’s educational program. Students will demonstrate competency in academic areas that are aligned to the California Common Core State Standards.

Students will demonstrate progress by:

- Demonstrate continual progress toward grade-level standards in the core academic areas
- Complete grade-specific tasks aligned to district assessments
- Complete required assignments to demonstrate development, growth, and understanding of grade-level requirements
- Academic:
 - CAASPP growth in ELA/Math/Science will mirror district results

- Student performance on district assessments will mirror district results
- EL Progress:
 - Students will advance at least one proficiency level annually
- Engagement:
 - 95% weekly participation rate

ELEMENT C: METHODS FOR MEASURING PUPIL PROGRESS

- California Assessment of Student Performance and Progress (CAASPP)
- California Science Test (CAST)
- English Learner Proficiency Assessments for California (ELPAC)
- Hanford Elementary Assessments as per the HESD Assessment Calendar
- Monthly work sample audits
- Weekly teacher progress notes

Hanford Elementary Online Charter staff make extensive use of data to drive Hanford Elementary Online Charter’s instructional practices and course structure to evaluate and improve curriculum and to allocate resources. During collaboration meetings, Hanford Elementary Online Charter faculty members analyze both formative and summative assessments to ensure Hanford Elementary Online Charter is using appropriate instructional strategies to meet the needs of all students. Some examples of formative data used by Hanford Elementary Online Charter faculty include performance-based assessments, anecdotal records, and classroom grades. Based on formative assessments, staff will work together to modify online content and present information to students using different strategies in an effort to differentiate instruction. Staff will also take advantage of individual or group tutoring, open lab time, and alternative materials to re-teach information to students who are in need of additional assistance.

Data will be collected on all students from state assessments, local assessments, grades, physical fitness tests, and observations. Hanford Elementary Online Charter also uses summative assessments, such as CAASPP and ELPAC to help shape how staff assign student academic support.

ELEMENT D: GOVERNANCE STRUCTURE

Type:	Dependent charter operated by Hanford Elementary School District
Governing Board:	Hanford Elementary School District Board of Trustees
Administrative Oversight:	HESD Superintendent & Hanford Elementary Charter Administrator
Advisory Committee:	HESD Parent Advisory Committee, HESD District English Learners Advisory Committee, Hanford Elementary Online Charter School Site Council

As a dependent charter, the Hanford Elementary School District Board of Trustees and District Superintendent will govern Hanford Elementary Online Charter consistent with applicable state and federal laws, established policies, regulations, and the provisions of collective bargaining agreements. School budgetary and personnel actions will be approved by the Board of Trustees following review and recommendation by the Hanford Elementary Online Charter Council. The current election process for the Hanford Elementary School District Board of Trustees, as

governed by state and local statute, will remain in place. Policies will continue to be reviewed and enacted at semi-monthly public board meetings.

The Hanford Elementary Online Charter and the Authorizing Agency recognize that the purpose of the charter school is to allow exemption from significant state and local rules that inhibit the flexible operation and management of the school, while also acknowledging that Hanford Elementary Online Charter operates under direct public supervision and direction in meeting the educational objectives established in the charter document.

A Charter Council consisting of parents, Charter School staff members, at least one District Administrator will have direct oversight of the Charter School and advise the Board of Trustees regarding the operation of the school. The responsibilities of the Charter Council are to recommend revisions to the charter, assist with the selection of school staff, directly oversee the school's budget, and provide input to administration with respect to the goals and management of the school. Direct Charter Council oversight ensures that the Charter School has flexibility in operations and a high level of autonomy from the Charter Authorizer.

Additionally, parent input shall be solicited through parent meetings, conferences, advisory councils, discussion groups, committees and/or district surveys. Such input may include, but not be limited to, issues regarding instructional programs, curriculum, school goals, and other school-related issues. As required by specific categorical programs, a portion of the Charter Council will also function as the School Site Council. Federal and State requirements concerning student records will be maintained.

ELEMENT E: EMPLOYEE QUALIFICATIONS

Teachers:	Appropriate CA credentials & EL authorization
Administrators:	Administrative Services Credential
All staff:	Fingerprinting (§ 44237) & TB clearance (§ 49406)

It is the intent of Hanford Elementary Online Charter to employ the most competent and capable staff, and for that reason all students will be assigned to coursework in all core subject areas that are taught by a credentialed teacher. Job descriptions shall be maintained on file at the Hanford Elementary School District Office.

ELEMENT F: HEALTH & SAFETY

Hanford Elementary Online Charter shall comply with all of the requirements of EC§ 44237 to ensure the safety of employees and students. Hanford Elementary Online Charter will comply with all applicable laws concerning immunization, health and safety, mandated reporting and related issues for both employees and students. All employees, student interns, and student teachers will furnish criminal record summaries in accordance with Education Code requirements.

The District will adhere to existing school board policy pertaining to the safety and health of all employees and students. The District will maintain policies and procedures conducive to school safety, responses to natural disasters and emergencies, and blood-borne pathogens, as well as appropriate policies related to student behavior, technology use, and the administration of

prescription drugs and other medicines. The District will maintain policies as a drug, alcohol, and tobacco-free workplace. All information related to the aforementioned policies will be included in the parent/student and employee handbooks and will be reviewed on an ongoing basis, as determined by the District and/or Governing Board policies.

ELEMENT G: BALANCED ENROLLMENT

Hanford Elementary Online Charter will have an open enrollment process to achieve a racial and ethnic balance among its students that is reflective of the general population residing within the Hanford Elementary School District. The District will maintain strategies that ensure non-discrimination for all students, including policies granting admission preference to students who live within the current boundaries of the District.

The Hanford Elementary School District will maintain and review information concerning the ethnicity of all Hanford Elementary Online Charter students. If the balance is not reflective of that of the District, Hanford Elementary Online Charter Council will meet to discuss the imbalance and explore available options, and make recommendations to the Board of Trustees to resolve the situation.

ELEMENT H: ADMISSIONS POLICIES AND PROCEDURES

Hanford Elementary Online Charter will accept applications from a diverse student population from Kings County and contiguous counties who understand and value the school's mission and are committed to the school's instructional and operational philosophy.

Informational materials regarding Hanford Elementary Online Charter will be distributed to parents within the District's attendance boundaries, as well as any other interested parents and schools, to indicate the open enrollment policy for all students. Admission will not be determined according to the place of residence of the student or parents so long as they live in Kings County or counties contiguous with Kings County, except as provided for in Education Code § 47605 (2)(B).

Students will be considered for admission without regard to ethnicity, national origin, gender, sexual orientation, disability, or language status. Hanford Elementary Online Charter's course of study and the requirement to take online, virtual content dictate a minimum level of competency among its students. The services of qualified personnel to assess the achievement, abilities, interests, aptitudes, and needs of participating pupils will be provided to determine whether full-time independent study is the most appropriate alternative for the pupil. (EC§ 51746) Before admission, all parents shall sign a compact indicating they will adhere to the elements of the Charter Master Agreement. Parents must renew this agreement by signing an annual parent/student agreement and compact regarding Hanford Elementary Online Charter outcomes, program, and any other applicable requirements.

All students' continued enrollment shall depend upon fulfilling the terms of the annual parent/student compact and charter. In the event that the number of students who wish to attend the school, exceed the school's capacity, a lottery system will be used to determine those selected to attend. Admission preference will be given to:

- Students attending a Hanford Elementary school in which an online option is the

best choice for their educational success.

- Children of permanent Hanford Elementary School District employees.
- Applicants who live within the Hanford Elementary attendance boundaries shall be given preference in the lottery by a ratio of 2 to 1, meaning that these students will have twice the chance of gaining entry over non-district applicants (as provided for in Education Code 47605 (2)(B).

This preference is given to qualifying students who apply before the initial enrollment window and subsequent lottery. After the initial enrollment period, preferences are not applied to waitlists.

Students with preference, who choose not to attend Hanford Elementary Online Charter after their applications have been accepted, will not have rights to their “spot” if they choose to return to Hanford Elementary Online Charter at a later point. They will be placed at the bottom of the waitlist as any other new applicant.

Any student who successfully gains enrollment status through the lottery must meet the date and work requirements established in the charter in order to maintain their enrollment status. These requirements include:

- Completing registration process by the established and published due date.
- Attending an orientation meeting on the established and published date (unless pre-approved for an alternative date by the Hanford Elementary Charter Administrator).

Continued enrollment in the charter school is conditioned upon a signed agreement by the parent and student.

ELEMENT I: ANNUAL FINANCIAL AUDITS & FINANCIAL PLAN

An annual financial audit of Hanford Elementary Online Charter will be conducted by an independent auditor, who shall employ accepted accounting principles and the standards applicable to financial audits. The District will adhere to policies and administrative regulations adopted by the Hanford Elementary School District Board of Trustees. The District will comply with Kings County Office of Education audit and accountability practices, though it will retain its rights under the parameters of Charter School law. Any disputes regarding the resolution of audit exceptions and /or deficiencies will be resolved using the adopted dispute resolution processes.

Multi Year Projection

	26/27	27/28	28/29	29/30	30/31	31/32
BEGINNING BALANCE						
Net Beginning Balance	\$ -	\$ 67,626	\$ 481,405	\$ 1,139,110	\$ 1,774,446	\$ 2,387,415
REVENUES						
LCFF Sources	\$ 681,933	\$ 1,052,507	\$ 1,449,101	\$ 1,449,101	\$ 1,449,101	\$ 1,449,101
Federal Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 12,920	\$ 19,941	\$ 27,455	\$ 27,455	\$ 27,455	\$ 27,455
Other Local Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Revenues	\$ 694,853	\$ 1,072,448	\$ 1,476,556	\$ 1,476,556	\$ 1,476,556	\$ 1,476,556
EXPENDITURES						
Certificated Salaries	\$ 300,000	\$ 312,000	\$ 424,000	\$ 440,000	\$ 456,000	\$ 472,000
Classified Salaries	\$ 45,000	\$ 47,000	\$ 49,000	\$ 51,000	\$ 53,000	\$ 55,000
Employee Benefits	\$ 151,650	\$ 155,094	\$ 181,149	\$ 185,517	\$ 189,885	\$ 194,252
Books and Supplies	\$ 46,895	\$ 59,395	\$ 71,895	\$ 71,895	\$ 71,895	\$ 71,895
Services, Oth Oper Exp	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo(excl. 7300's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct/Indirect Support	\$ 29,683	\$ 31,180	\$ 38,807	\$ 38,807	\$ 38,807	\$ 38,807
Total Expenditures	\$ 627,228	\$ 658,668	\$ 818,851	\$ 841,219	\$ 863,587	\$ 885,955
OTHER FINANCING SOURCES/USES						
Transfers						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources/Uses						
Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 67,626	\$ 413,780	\$ 657,704	\$ 635,337	\$ 612,969	\$ 590,601
ENDING FUND BALANCE	\$ 67,626	\$ 481,405	\$ 1,139,110	\$ 1,774,446	\$ 2,387,415	\$ 2,978,016
COMMITTED / RESTRICTED RESERVES	\$ -	\$ 2,117	\$ 6,498	\$ 10,880	\$ 15,262	\$ 19,644
UNRESTRICTED RESERVE LEVELS	\$ 67,626	\$ 479,289	\$ 1,132,611	\$ 1,763,566	\$ 2,372,153	\$ 2,958,372
UNRESTRICTED RESERVE LEVELS %	10.8%	72.8%	138.3%	209.6%	274.7%	333.9%

ELEMENT J: SUSPENSION AND EXPULSION PROCEDURES

Hanford Elementary Online Charter will maintain student discipline policies reflective of those adhered to by Hanford Elementary School District. These policies will be printed and distributed as part of the Parent/Student Handbook and will describe the expectations of Hanford Elementary Online Charter for attendance, mutual respect, substance abuse, violence, safety, and work habits. Each parent and student will be required to verify, by signature, that they have reviewed and understand the policies.

Students may be suspended and/or expelled if the student or parent violates the elements of the Hanford Elementary Online Charter Parent/Student Compact and/or for violations of the California Education Code 48900 and other provisions of State and Federal statutes regarding student safety issues.

Students who fail to demonstrate adequate and appropriate behavior and academic progress toward the standards, as determined by the professional judgment of the certificated staff and the Parent/Student Compact, will be subject to dismissal from the school and will be returned to that student's appropriate elementary school, junior high school, or local school district.

Students not meeting the academic requirements of Hanford Elementary Online Charter attendance, activity, and course progress shall be subject to dismissal. With the support of the parent, guardian, or caregiver, the student will submit assignments on or before their due date. When any student misses assignments or meetings, as per Hanford Elementary policy, an evaluation to determine whether it is in the student's best interest to remain in independent study or be referred to an alternative program, which may include a regular school program. Evaluation findings shall be kept in the student's permanent record. Students must demonstrate they can meet satisfactory educational progress to remain in independent study.

Students who are in Special Education or 504 will have due process and procedural safeguards under the law. These procedural safeguards will be followed to conform to applicable federal law regarding students with exceptional needs. Hanford Elementary Online Charter will follow Section 504, the IDEA, and all applicable Federal and State laws, including but not limited to the Education Code when imposing suspensions/expulsions. Hanford Elementary Online Charter will notify the district of the suspension of any SPED/504 student or suspected student of disability before an expulsion.

The due process for suspension and expulsion will follow District policies and regulations as adopted by the District Board of Trustees. Policies and regulations will conform to applicable federal law. All students being considered for expulsion may be suspended pending the hearing before the Hanford Elementary Administrative Panel. The Administrative Panel will make a recommendation to the Board of Trustees. District policies and regulations regarding suspension and expulsion appeal procedures will be followed.

ELEMENT K: EMPLOYEE RETIREMENT SYSTEMS

All new and existing employees of Hanford Elementary Online Charter will participate in STRS, PERS, and Social Security, as appropriate. The District will continue to make appropriate contributions to the relative accounts and programs.

ELEMENT L: PUBLIC SCHOOL ATTENDANCE ALTERNATIVES

Enrollment at Hanford Elementary Online Charter is entirely voluntary on the part of the students who enroll. Attendance at the student's neighborhood school or district of residence public school shall be an option for all students who do not choose to attend Hanford Elementary Online Charter.

ELEMENT M: RIGHTS OF DISTRICT EMPLOYEES

Charter employees will work under the provisions of the Collective Bargaining agreements established with the district, the Hanford Elementary Teachers Association (HETA) and the Hanford Elementary California School Employees Association (CSEA), along with the contract exceptions for charter employees as outlined in the CBAs. All new employees will be informed, before hiring, of the charter school status.

Teachers & Classified Employees will have all of the rights under their respective Collective Bargaining Agreements (CBA), the California Education Code, and Hanford Elementary School District Board Policy, except where outlined in the CBA.

In the event of a dispute between the District and any employee related to this provision of the Charter, the dispute resolution process that follows this section shall be implemented.

ELEMENT N: MANDATORY DISPUTE RESOLUTION

Any disputes that arise from the provisions of this Charter shall be resolved by District policy. Should a dispute arise at the staff level, a Hanford Elementary Administrator will meet with the staff member in an informal setting to discuss and attempt to resolve the dispute at the lowest possible level.

ELEMENT O: DECLARATION AS EXCLUSIVE EMPLOYER

The Hanford Elementary School District shall be deemed the exclusive public school employer of the employees of the District for the purposes of the Education Employment Relations Act.

ELEMENT P: CHARTER SCHOOL CLOSURE PROCEDURES

In the event of closure or dissolution of Hanford Elementary Online Charter School, the Hanford Elementary School District Board of Trustees shall delegate to the Hanford Elementary Charter School Administrator the responsibility to manage the dissolution process. Dissolution of the school would take place over a period of time through a process of freezing enrollment and allowing current students to complete the current school year, unless continuing the charter is deemed catastrophic to the district by the Charter Council. This process shall include a final audit to determine the disposition of all assets and liabilities of the school, and notification to parents of children enrolled in the school. Hanford Elementary Online Charter School shall transfer student records to Hanford Elementary School District, and the parents of the enrolled students shall be notified of the transfer of records. The remaining assets of Hanford Elementary Online Charter, after satisfaction of outstanding debts, shall be transferred to Hanford Elementary School District.

AMENDMENTS OF THE CHARTER

The Charter Council may accomplish minor refinements or clarifications of the proposed Charter during State review for approval and with the consensus of Hanford Elementary Online Charter certificated employees. Substantive changes, required by changes in State regulations and/or needs of the District, must be approved by a majority of Hanford Elementary Online Charter's certificated teachers and the Hanford Elementary Governing Board of Trustees. These changes will be forwarded to the Superintendent of Public Instruction and the State Board of Education. Material revisions and amendments shall be made pursuant to the standards, criteria, and timelines in Education Code 46705.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly
DATE: October 30, 2025

For: Board Meeting
 Superintendent's Cabinet

For: Information
 Action

Date you wish to have your item considered: November 12, 2025

ITEM: Federal Equipment Inventory

PURPOSE: The LEA spending Title I, Part A funding on equipment shall maintain a historical inventory record for each piece of equipment with an acquisition cost of \$500 or more per unit. The record describes the acquisition by:

- (a) Type/description
- (b) Model/name
- (c) Serial/identification number
- (d) Funding source
- (e) Federal Award Identification Number
- (f) Who holds the title
- (g) Acquisition date
- (h) Original cost
- (i) Percentage of Federal participation in the project costs for the Federal award under which the property was acquired
- (j) Location
- (k) Use and current condition
- (l) Transfer, replacement, or disposition of obsolete or unusable equipment
- (m) Any ultimate disposition data, including the date of disposal and sale price or method used to determine current fair market value
(*EC Section 35168; Title 5, California Code of Regulations [5 CCR] Section 3946; 2 CFR Section 200.313[d]*)

The LEA must conduct a physical inventory of the property and the results reconciled with the property records at least once every two years. (2 CFR Section 200.313[d][2]) - The previous inventory was completed the summer of 2023

FISCAL IMPACT: This inventory is a requirement of several federal funding programs. This inventory was completed during the months of June 2025 – October 2025.

Location Shortened	Location	Asset - Description - [Bar Code]	Description	Model Number	Serial Number	Reference	Total Value	Acq Date	Condition	Disposition	Inventoried By	Date Inventoried	Disposal Method
CDS	CDS	13915975	L13 YOGA	L13	1s20R5000TUSR90ZS8 XB	212085	\$1,056.33	03/17/21	Can't Find		Johnston	6/9/2025	
CDS	CDS	13916597	ANCHOR AUDIO PA	LB2AIRTXHHBP	A221789	PO-221685	\$2,936.26	02/03/22	Good	Storage	Johnston	6/9/2025	
CDS	CDS	13916598	ANCHOR AUDIO PA	LB2AIRTXHHBP	A224804	PO-221685	\$2,936.26	02/03/22	Good	Storage	Johnston	6/9/2025	
CDS	CDS	13916599	ANCHOR AUDIO PA	LB2AIRTXHHBP	A224805	PO-221685	\$2,936.25	02/03/22	Good	Storage	Johnston	6/9/2025	
CDS	CDS	13916600	ANCHOR AUDIO PA	LB2AIRTXHHBP	A224806	PO-221685	\$2,936.25	02/03/22	Good	Storage	Johnston	6/9/2025	
CDS	CDS	13917927	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	not in use	Johnston	6/9/2025	
CDS	CDS	13917928	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	not in use	Johnston	6/9/2025	
CDS	CDS	13917929	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	not in use	Johnston	6/9/2025	
CDS	CDS-602-LT	13915526	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021017646600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
CDS	CDS-603-LT	13915517	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210333E6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
CDS	CDS-601-LT	13915543	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034C56600	210407	\$799.00	04/06/21		assigned to district	Leyva, Amanda	8/22/2025	
CDS	CDS-601-LT01	13918649	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL75	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
CDS	CDS-603-LT01	13918584	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL7J	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
CDS	CDS-602-LT01	13918590	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL8P	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
DO C&I	C&I	13916887	RICOH IM MULTIFUNCTION COPIER	C4500	3122R610578	PO-230446	\$10,184.46	09/07/22	Good	In Use	Heugly	6/25/2025	
DO OSS	OSS	13916886	RICOH IM MULTIFUNCTION COPIER	C4500	3122R610532	PO-230431	\$10,184.46	09/07/22	Good	In Use	Heugly	6/25/2025	
DO OSS	DO-OSS-LT04	13915934	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA01022002176600	211923	\$805.83	03/13/21	Good	In Use	Ortega, Carolina	8/28/2025	
DO OSS	DO-OSS-LT07	13915937	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001022001A9600	211923	\$805.83	03/16/21	Good	HESD	Pearce	2/5/2025	
DO OSS	DO-OSS-LT03	13915941	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001022009806600	211923	\$805.83	03/20/21	Good	In Use	Leyva, Amanda	7/31/2025	
DO OSS	DO-OSS-LT05	13915942	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001022001906600	211923	\$805.83	03/21/21	Can't Find	In Use	Ortega, Carolina	8/27/2025	
DO PDAA	DO PDAA	13909360-SCANNER, FUJITSU FI 6140-	SCANNER, FUJITSU FI 6140	6140	005642	PO-742	\$1,603.28	10/10/08	Good	In Use	Heugly	6/25/2025	
DO PDAA	DO PDAA	13916309	PANASONIC COLOR SCANNER	KV-S1057C	H3617VI1483	PO-220463	\$972.22	08/13/21	Good	In Use	Heugly	6/25/2025	
DO PDAA	DO PDAA	13910973-BROTHER HL-4150 PRINTER W/ENVELOPE FEEDER-	BROTHER HL-4150 PRINTER W/ENVELOPE FEEDER	4150	U62499H2J295922	PO-1221	\$684.19	12/03/12	Good	In Use	Heugly	6/25/2025	
DO PDAA	DO PDAA	13913747-EPSON POWERLITE 1780W LCD PROJECTOR-	EPSON POWERLITE 1780W LCD PROJECTOR	1780	X3T28700202	PO-1347	\$804.36	10/31/18	Good	In Use	Heugly	6/25/2025	
DSF Custodial		13917553	GENESYS FLOOR SCRUBBER	E26800	452231	241784	\$8,551.80	4/19/2024	Good	In Storage	A.Silva	6/12/2025	
DSF Custodial		13917552	GENESYS FLOOR SCRUBBER	E26800	452233	241784	\$8,551.80	4/19/2024	Good	In Use	A.Silva	6/10/2025	
DSF Custodial		13917551	GENESYS FLOOR SCRUBBER	E26800	452234	241784	\$8,551.79	4/19/2024	Good	In Storage	A.Silva	6/12/2025	
DSF Custodial		13917776	HAND DRYER - WOLD DRYER CORP	3561139	1240510493	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/2/2025	

DSF Custodial		13917775	HAND DRYER - WOLD DRYER CORP	3561139	1240510494	250334	\$550.46	9/13/2024	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917778	HAND DRYER - WOLD DRYER CORP	3561139	1240510495	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/9/2025	
DSF Custodial		13917779	HAND DRYER - WOLD DRYER CORP	3561139	1240510500	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/2/2025	
DSF Custodial		13917772	HAND DRYER - WOLD DRYER CORP	3561139	1240510503	250334	\$550.46	9/13/2024	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917780	HAND DRYER - WOLD DRYER CORP	3561139	1240510504	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/9/2025	
DSF Custodial		13917781	HAND DRYER - WOLD DRYER CORP	3561139	1240610375	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/9/2025	
DSF Custodial		13917812	HAND DRYER - WOLD DRYER CORP	3561139	1240610377	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/2/2025	
DSF Custodial		13917810	HAND DRYER - WOLD DRYER CORP	3561139	1240610378	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/2/2025	
DSF Custodial		13917809	HAND DRYER - WOLD DRYER CORP	3561139	1240711076	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/2/2025	
DSF Custodial		13917819	HAND DRYER - WOLD DRYER CORP	Q974AZ	1240711091	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/9/2025	
DSF Custodial		13917817	HAND DRYER - WOLD DRYER CORP	Q974AZ	1240711096	250334	\$550.46	9/13/2024	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917823	HAND DRYER - WOLD DRYER CORP	Q974AZ	1240711097	250334	\$550.47	9/13/2024	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917814	HAND DRYER - WOLD DRYER CORP	Q974AZ	1240711098	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/9/2025	
DSF Custodial		13917818	HAND DRYER - WOLD DRYER CORP	Q974AZ	1240711098	250334	\$550.46	9/13/2024	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917820	HAND DRYER - WOLD DRYER CORP	Q974AZ	1240711100	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/9/2025	
DSF Custodial		13917821	HAND DRYER - WOLD DRYER CORP	Q974AZ	1240711102	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/9/2025	
DSF Custodial		13917392	GAS PRESSURE WASHER, SIMPSON A	GX200	8234030530	241198	\$848.71	10/10/2023	Good	In Storage	A.Silva	6/12/2025	
DSF Custodial		13917395	GAS PRESSURE WASHER, SIMPSON A	GX200	8234030532	241198	\$848.72	10/10/2023	Good	In Use	J.Chandler	6/12/2025	
DSF Custodial		13917390	GAS PRESSURE WASHER, SIMPSON A	GX200	8234030536	241198	\$848.71	10/10/2023	Good	In Storage	A.Silva	6/12/2025	
DSF Custodial		13917393	GAS PRESSURE WASHER, SIMPSON A	GX200	8234030538	241198	\$848.71	10/10/2023	Good	In Storage	A.Silva	6/12/2025	
DSF Custodial		13917394	GAS PRESSURE WASHER, SIMPSON A	GX200	8234030552	241198	\$848.71	10/10/2023	Good	In Storage	A.Silva	6/12/2025	
DSF Custodial		13917391	GAS PRESSURE WASHER, SIMPSON A	GX200	8234030554	241198	\$848.71	10/10/2023	Good	In Storage	A.Silva	6/12/2025	
DSF Custodial		13917822	HAND DRYER - WOLD DRYER CORP	Q974AZ	12407110093	250334	\$550.47	9/13/2024	Good	In Use	J.Chandler	4/9/2025	
DSF Custodial		13917383	ELECTRIC HAND DRYER,WHITE		M2207-11261	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917382	ELECTRIC HAND DRYER,WHITE		M2207-11262	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917380	ELECTRIC HAND DRYER,WHITE		M2207-12457	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917381	ELECTRIC HAND DRYER,WHITE		M2207-12460	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917407	ELECTRIC HAND DRYER,WHITE		M2209-11495	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917770	HAND DRYER - WORLD DRYER CORP	3561139	M220911496	250334	\$550.46	9/13/2024	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917771	HAND DRYER - WOLD DRYER CORP	3561139	M220911497	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/9/2025	

DSF Custodial		13917408	ELECTRIC HAND DRYER,WHITE		M2209-11498	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917409	ELECTRIC HAND DRYER,WHITE		M2209-11501	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917774	HAND DRYER - WOLD DRYER CORP	3561139	M220911502	250334	\$550.46	9/13/2024	Good	In Use	J.Chandler	4/2/2025	
DSF Custodial		13917415	ELECTRIC HAND DRYER,WHITE		M2209-11504	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917414	ELECTRIC HAND DRYER,WHITE		M2209-11505	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917413	ELECTRIC HAND DRYER,WHITE		M2209-11506	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917411	ELECTRIC HAND DRYER,WHITE		M2209-11507	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917410	ELECTRIC HAND DRYER,WHITE		M2209-11508	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917412	ELECTRIC HAND DRYER,WHITE		M2209-11509	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917419	ELECTRIC HAND DRYER,WHITE		M2209-11510	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917420	ELECTRIC HAND DRYER,WHITE		M2209-11511	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917421	ELECTRIC HAND DRYER,WHITE		M2209-11512	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917425	ELECTRIC HAND DRYER,WHITE		M2209-11516	241171	\$550.46	10/24/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917137	HIGH SPEED HAND DRYER	3561142	M220912088	233263	\$782.97	6/13/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917136	HIGH SPEED HAND DRYER	3561142	M220912093	233263	\$782.97	6/13/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917133	HIGH SPEED HAND DRYER	3561142	M220912094	233263	\$782.97	6/13/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917135	HIGH SPEED HAND DRYER	3561142	M220912096	233263	\$782.97	6/13/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917134	HIGH SPEED HAND DRYER	3561142	M220912097	233263	\$782.97	6/13/2023	New	Queued for installation	Facilities	6/9/2025	
DSF Custodial		13917777	HAND DRYER - WOLD DRYER CORP	3561139	M231210021	250334	\$550.46	9/13/2024	New	Queued for installation	Facilities	6/9/2025	
DSF TECH		13917198	ACER TRAVEL MATE	TMP214	NXVPAA00M212043	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917199	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917200	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917201	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917202	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917203	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917204	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917205	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917207	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917208	ACER TRAVEL MATE	TMP214	NXVPAA00M212027	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917209	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	

DSF TECH		13917210	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917211	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917212	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917213	ACER TRAVEL MATE	TMP214	NXVPAA00M212027	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917214	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917216	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917217	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917218	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917221	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917222	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917223	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917224	ACER TRAVEL MATE	TMP214	NXVPAA00M212027	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917225	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917226	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917228	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917229	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917230	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.95	8/23/2023	Lost	Lost	Computer	6/4/2025	Lost
DSF TECH		13917232	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917234	ACER TRAVEL MATE	TMP214	NXVPAA00M212027	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917235	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917237	ACER TRAVEL MATE	TMP214	NXVPAA00M212027	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917238	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917241	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.95	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917243	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917244	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917245	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917247	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.96	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917248	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.96	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917250	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.96	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917251	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.96	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917252	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.96	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	

DSF TECH		13917253	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.96	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917255	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.96	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917256	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.96	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917259	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.96	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917260	ACER TRAVEL MATE	TMP214	NXVPAA00M212027	240598	\$742.96	8/23/2023	Good	In Use	J.Chandler	6/26/2025	
DSF TECH		13917261	ACER TRAVEL MATE	TMP214	NXVPAA00M212026	240598	\$742.96	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH		13917262	ACER TRAVEL MATE	TMP214	NXVPAA00M212027	240598	\$742.96	8/23/2023	Good	In Storage	J.Chandler	6/26/2025	
DSF TECH	YARD	13917594	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODCA4K	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
DSF TECH	YARD	13917595	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODCBAE	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
DSF TECH	YARD	13917596	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODC64M	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
DSF TECH	YARD	13917597	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52RBODCGDC	241789	\$650.39	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
DSF TECH	YARD	13917598	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODC6WR	241789	\$650.39	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
DSF TECH	YARD	13917599	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODC2TD	241789	\$650.39	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
DSF TECH	YARD	13917600	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODB49X	241789	\$650.39	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
DSF Veh		13917173	RICH SPECIALTY TRAILERS TWO ST	TWO STATION	1K9BU1711R12365	240329	\$40,452.84	8/1/2023	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917118	OASIS OUTDOOR DRINKING FTN CAB	504326	2318002350	232956	\$1,129.34	6/8/2023	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917114	OASIS OUTDOOR DRINKING FTN CAB	504326	2318002354	232956	\$1,129.35	6/8/2023	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917116	OASIS OUTDOOR DRINKING FTN CAB	504326	2318002355	232956	\$1,129.34	6/8/2023	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917115	OASIS OUTDOOR DRINKING FTN CAB	504326	2318002360	232956	\$1,129.34	6/8/2023	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917113	OASIS OUTDOOR DRINKING FTN CAB	504326	2320001296	232956	\$1,129.35	6/8/2023	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917117	OASIS OUTDOOR DRINKING FTN CAB	504326	2320001394	232956	\$1,129.34	6/8/2023	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917614	OASIS SPLIT LEVEL DRINKING FOU	804330	2411001422	242520	\$1,606.61	5/10/2024	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917613	OASIS SPLIT LEVEL DRINKING FOU	804330	2411001423	242520	\$1,606.60	5/10/2024	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917615	OASIS SPLIT LEVEL DRINKING FOU	804330	2411001424	242520	\$1,606.61	5/10/2024	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917611	OASIS SPLIT LEVEL DRINKING FOU	804330	2411001425	242520	\$1,606.60	5/10/2024	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917616	OASIS SPLIT LEVEL DRINKING FOU	804330	2411001426	242520	\$1,606.61	5/10/2024	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917612	OASIS SPLIT LEVEL DRINKING FOU	804330	2411001427	242520	\$1,606.60	5/10/2024	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917981	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001310	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917980	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001311	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917965	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001312	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	

DSF WHSE		13917966	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001313	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917969	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001314	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917989	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001316	251065	\$1,056.22	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917988	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001317	251065	\$1,056.22	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917985	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001318	251065	\$1,056.22	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917984	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001319	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917975	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001320	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917970	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001321	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917974	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001322	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917971	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001323	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917986	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001324	251065	\$1,056.22	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917991	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001325	251065	\$1,056.22	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917987	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001326	251065	\$1,056.22	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917990	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001327	251065	\$1,056.22	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917963	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001328	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917964	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001329	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917968	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001330	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917967	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001331	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917972	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001332	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917977	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001333	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917973	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001334	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917976	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001335	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917978	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001336	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917983	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001337	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917979	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001338	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917982	OASIS SPLIT DRINKING FOUNTAIN	PGACSL	2441001339	251065	\$1,056.23	11/21/2024	New	Queued for installation	J.Chandler	6/13/2025	
DSF WHSE		13917160	8000 WATT ELECTRIC GAS-POWERED	DXGNR8000	3008022808	240411	\$1,500.43	7/7/2023	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917721	CANOPY, ECLIPSE 10X10 W/HESD L	N/A	N/A	243078	\$1,125.22	6/7/2024	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917722	CANOPY, ECLIPSE 10X10 W/HESD	N/A	N/A	243078	\$1,125.22	6/7/2024	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917723	CANOPY, ECLIPSE 10X10 W/HESD	N/A	N/A	243078	\$1,125.22	6/7/2024	Good	In Use	J.Chandler	6/12/2025	

DSF WHSE		13917724	CANOPY, ECLIPSE 10X10 W/ HESD	N/A	N/A	243078	\$1,125.21	6/7/2024	Good	In Use	J.Chandler	6/12/2025	
DSF WHSE		13917725	CANOPY, ECLIPSE 10X10 W/ HESD	N/A	N/A	243078	\$1,125.21	6/7/2024	Good	In Use	J.Chandler	6/12/2025	
Hamilton	Checked out to Dianne Dias	13914471	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002E86600	210407	\$799.00	04/06/21		HESD	Pearce	6/2/2025	
Hamilton	Hamilton-Albert	13915560	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210187F6600	210407	\$799.00	04/06/21	Good	HESD	Pearce	6/3/2025	
Hamilton	Hamilton-Moreno	13915464	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033206600	210407	\$799.00	04/06/21	Good	HESD	Pearce	6/2/2025	
Hamilton	Hamilton-Schaffer	13915460	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210337F6600	210407	\$799.00	04/06/21	Good	HESD	Pearce	6/13/2025	
Hamilton	Hamilton-Deleon	13915459	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033986600	210407	\$799.00	04/06/21	Good	HESD	Pearce	6/13/2025	
Hamilton	Checked out to Neyda Castro	13915518	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA00102103410	210407	\$799.00	04/06/21	Good	HESD	Pearce	6/3/2025	
Hamilton	Hamilton-Burchett	13915487	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034A66600	210407	\$799.00	04/06/21	Good	HESD	Pearce	6/3/2025	
Hamilton	Hamilton-Grillias	13915561	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034B86600	210407	\$799.00	04/06/21	Good	HRSRG	Pearce	6/2/2025	
Hamilton	Ryan, Tracy Rm 301	13915411	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002B26600	210407	\$799.00	04/06/21	Good	HESD	Pearce	6/2/2025	
Hamilton	Hamilton-Garcia	13914502	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003CA6600	210407	\$799.00	04/06/21	Good	HESD	Pearce	6/4/2025	
Hamilton	Hamilton-Gonsalves	13914516	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004226600	210407	\$799.00	04/06/21		HESD	Pearce	8/14/2025	
Hamilton	HESD Available	13915451	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004166600	210407	\$799.00	04/06/21	Good	HESD	Pearce	6/2/2025	
Hamilton	HA-OFFICE-LT02	13916081	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001035013686600	212085	\$810.66	04/26/21	Good	IN USE	Pearce	6/10/2025	
Hamilton	HA-OFFICE-LT01	13916082	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001035013916600	212085	\$810.66	04/26/21	Good	IN USE	Pearce	6/10/2025	
Hamilton	checked out to Crystal Avila; DEVICE CURRENTLY ASSIGNED TO HAMILTON	13915454	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004026600	210407	\$799.00	04/06/21		HESD	Pearce	6/2/2025	
Hamilton	Turned into Tech	13915557	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA00L021034916600	210407	\$799.00	04/06/21	OUT FOR REPAIR	HESD	Pearce	6/3/2025	
Hamilton	DO-OSS-LT01	13915936	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001022002826600	211923	\$805.83	03/15/21	Good	In use	Pearce	8/5/2025	
Hamilton		13916166	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022AF6600	212687	\$799.08	06/08/21	Stolen	Out of Circulation	Leyva, Amanda	10/20/2025	
Hamilton	HAMILTON - BEER	13915415	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003BE6600	210407	\$799.00	04/06/21	Good		STEEN	6/13/2025	
Hamilton	29-HAMILTON -- 0008-CAMPUS INVENTORY -- CAMPUS INV-CAMPUS INVENTORY	13909323-STORAGE CONTAINER 20'-	STORAGE CONTAINER 20'	SKD312030	312030	PO-7960	\$2,898.44	09/10/08			Jenn Bays	6/12/2025	
Hamilton	29-HAMILTON -- 0001-ADMINISTRATION/LIBRARY -- TEACHERS W-TEACHERS WORKROOM	13910859-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	435140	PO-257	\$964.17	07/31/12	Good	In Use	Aguilera	6/10/2025	
Hamilton	29-HAMILTON -- 0001-ADMINISTRATION/LIBRARY -- TEACHERS W-TEACHERS WORKROOM	13910853-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	439648	PO-257	\$964.18	07/31/12	Good	In Use	Aguilera	6/10/2025	
Hamilton		13917811	HAND DRYER - WOLD DRYER CORP	3561139	1240610374	250334	\$550.46	9/13/2024			Fiscal	1/13/2025	
Hamilton		13917815	HAND DRYER - WOLD DRYER CORP	Q974AZ	1240711092	250334	\$550.46	9/13/2024			Fiscal	1/13/2025	

Hamilton		13917816	HAND DRYER - WOLD DRYER CORP	Q974AZ	1240711095	250334	\$550.46	9/13/2024			Fiscal	1/13/2025	
Hamilton		13917826	HAND DRYER - WORLD DRYER CORP	3561139	1240711101	250334	\$550.46	9/13/2024			Fiscal	1/13/2025	
Hamilton		13917813	HAND DRYER - WOLD DRYER CORP	3561139	1240911503	250334	\$550.46	9/13/2024			Fiscal	1/13/2025	
Hamilton	29-HAMILTON -- 0001-ADMINISTRATION/LIBRARY -- TEACHERS W-TEACHERS WORKROOM	13912426-MOVIE POP 8 POPCORN MACHINE-	MOVIE POP 8 POPCORN MACHINE	8 OZ	1-214-3	PO-7479	\$308.44	05/09/14			Jenn Bays	6/12/2025	
Hamilton		13917447	RICOH COPIER IM2500	IM2500	4413R530525	241469	\$4,203.95	12/13/2023			Fiscal	6/13/2024	
Hamilton	29-HAMILTON -- 0001-ADMINISTRATION/LIBRARY -- LIBRARY-LIBRARY	13913642-NEC E505 50" FULL HD LED MONITOR-	NEC E505 50" FULL HD LED MONITOR	E505	66213159NA	PO-1178	\$875.04	10/19/16	Not in Library		Aguilera	6/10/2025	
Hamilton	29-HAMILTON -- 0003-300 WING ROOMS 301 309 -- 305-305 CLASSROOM	13911077-SMARTBOARD SB-680-	SMARTBOARD SB-680	SB-680	D81788	PO-1209	\$1,728.36	02/28/13			Aguilera	6/10/2025	
Hamilton		13917773	HAND DRYER - WOLD DRYER CORP	3561139	M240110599	250334	\$550.46	9/13/2024			Fiscal	1/13/2025	
Hamilton	29-HAMILTON -- 0003-300 WING ROOMS 301 309 -- 305-305 CLASSROOM	13911078-EPSON 480 PROJECTOR-	EPSON 480 PROJECTOR	480	QW6F260025L	PO-1209	\$1,728.36	02/28/13	Good	In Use	Aguilera	6/9/2025	
Hamilton		13917623	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	4/12/2024	
Hamilton		13917624	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	4/12/2024	
Hamilton	Cafeteria	13917948	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In Use	Aguilera	6/10/2025	
Hamilton	Cafeteria	13917949	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In Use	Aguilera	6/10/2025	
Hamilton	Staff Room	13917950	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In Use	Aguilera	6/10/2025	
Hamilton	Shade Structure	13916288	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916289	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916290	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916291	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916292	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916293	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916294	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916317	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916318	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916319	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916320	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916321	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916322	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Shade Structure	13916323	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	Pitkin	6/9/2025	

Hamilton	Shade Structure	13916324	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	Pitkin	6/9/2025	
Hamilton	Cafeteria	13916867	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	Good	In Use	Aguilera	6/10/2025	
Hamilton	Cafeteria	13916868	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	Good	In Use	Aguilera	6/10/2025	
Hamilton		13915633	L13 YOGA	L13	1s20R5002JUSR90YZPR5	211166	\$1,213.78	11/13/20	Good	In use	Pearce	7/29/2025	
Hamilton	HA-OFC-SOO-LT	13915946	L13 YOGA	L13	1s20R5000TUSR90ZS99G	212085	\$1,056.33	03/17/21	Good	HESD	Pearce	2/5/2025	
Hamilton	HA-OFC-LD-LT	13915951	L13 YOGA	L13	1s20R5000TUSR90ZS90S	212085	\$1,056.33	03/17/21	Good	HESD	Pearce	1/13/2025	
Hamilton	HA-OFC-PRIN-LT	13915964	L13 YOGA	L13	1s20R5000TUSR90ZS8ZC	212085	\$1,056.33	03/17/21	Good	HESD	Pearce	2/12/2025	
Hamilton	HA-OFC-SS-LT	13915990	L13 YOGA	L13	1s20R5000TUSR90ZS8YD	212085	\$1,056.33	03/17/21	Good	In Use	Leyva, Amanda	7/31/2025	
Hamilton		13917861	LENOVO THINKBOOK 2 IN 1	G4	PW0CZE19	250934	\$1,056.79	9/20/2024	New		Pearce	9/3/2025	
Hamilton		13917863	LENOVO THINKBOOK 2 IN 1	G4	PW0CZ85J	250934	\$1,056.79	9/20/2024	New		Pearce	9/3/2025	
Hamilton		13917864	LENOVO THINKBOOK 2 IN 1	G4	PW0CADCP	250934	\$1,056.79	9/20/2024	New		Pearce	9/3/2025	
Hamilton	500 Back Wing	13917903	OASIS SPLIT LEVEL DRINKING FOU	504330	2437001791	250864	\$1,147.58	10/31/2024	Good	In Use	Aguilar	8/27/2025	
Hamilton		13917904	OASIS SPLIT LEVEL DRINKING FOU	504330	2437001790	250864	\$1,147.58	10/31/2024	Good	In Use	Aguilar	8/27/2025	
Hamilton	400 Front wing	13917905	OASIS SPLIT LEVEL DRINKING FOU	504330	2438001005	250864	\$1,147.58	10/31/2024	Good	In Use	Aguilar	8/27/2025	
Hamilton	400 Front wing	13917906	OASIS SPLIT LEVEL DRINKING FOU	504330	2437001793	250864	\$1,147.58	10/31/2024	Good	In Use	Aguilar	8/27/2025	
Hamilton	500 Back Wing	13917907	OASIS SPLIT LEVEL DRINKING FOU	504330	2437001788	250864	\$1,147.58	10/31/2024	Good	In Use	Aguilar	8/27/2025	
Hamilton		13917908	OASIS SPLIT LEVEL DRINKING FOU	504330	2437001789	250864	\$1,147.58	10/31/2024	Good	In Use	Aguilar	8/27/2025	
Hamilton		13917909	OASIS FILTERED BOTTLE FILLER	506510	2431001952	250864	\$540.54	10/31/2024	Good	In Use	Aguilar	8/27/2025	
Hamilton		13917910	OASIS FILTERED BOTTLE FILLER	506510	2431001958	250864	\$540.53	10/31/2024	Good	In Use	Aguilar	8/27/2025	
Hamilton		13917911	OASIS FILTERED BOTTLE FILLER	506510	2431001957	250864	\$540.53	10/31/2024	Good	In Use	Aguilar	8/27/2025	
Hamilton		13917912	OASIS FILTERED BOTTLE FILLER	506510	2431001955	250864	\$540.53	10/31/2024	Good	In Use	Aguilar	8/27/2025	
HESD	NOC	13914441	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003396600	210407	\$799.00	04/06/21	Damaged	Parts	William Jester	10/1/2025	
HESD		13915475	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034A96600	210407	\$799.00	04/06/21	Good	HESD	Pearce	1/13/2025	
HESD		13915481	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033066600	210407	\$799.00	04/06/21	Good	HESD	Pearce	2/12/2025	
HESD	DO-OSS-LT10	13915938	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010220020A6600	211923	\$805.83	03/17/21	Good	HESD	Pearce	1/13/2025	
HESD	DO-OSS-LT08	13915939	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001022001C06600	211923	\$805.83	03/18/21	Good	HESD	Pearce	2/12/2025	
HESD		13916519	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29712N00	PO-220521	\$852.62	09/21/21	Approved for Disposal	Out of Circulation	Leyva, Amanda	10/20/2025	
HESD		13915963	L13 YOGA	L13	1s20R5000TUSR90ZS8ZB	212085	\$1,056.33	03/17/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
HESD		13915970	L13 YOGA	L13	1s20R5000TUSR90ZS957	212085	\$1,056.33	03/17/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13914391	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003626600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	

IT Shop		13914394	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003746600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13914398	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003576600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13914415	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220033B6600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13914423	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220033C6600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13914435	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002E46600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13914457	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003466600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13914461	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003056600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13914496	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004216600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13914523	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002FB6600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13914525	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220041D6600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13915426	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003C36600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13915513	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA00102103318	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13915544	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033646600	210407	\$799.00	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13915935	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA00102203A06600	211923	\$805.83	03/14/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13916036	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA00102802C1F6600	212171	\$861.01	04/06/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13916090	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001035013936600	212085	\$810.66	04/26/21		Checked Out	Leyva, Amanda	10/20/2025	
IT Shop		13916119	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001046012496600	212687	\$799.08	06/08/21		Checked Out	Leyva, Amanda	10/20/2025	
IT Shop		13916120	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047023066600	212687	\$799.08	06/08/21	Damaged	Out for Repairs	Leyva, Amanda	10/20/2025	
IT Shop		13916121	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022FB6600	212687	\$799.08	06/08/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13916126	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022F96600	212687	\$799.08	06/08/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13916132	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022E86600	212687	\$799.08	06/08/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13916151	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022976600	212687	\$799.08	06/08/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13916167	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022A76600	212687	\$799.08	06/08/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13916172	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470220E6600	212687	\$799.08	06/08/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13916370	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	E10C2N00	PO-220521	\$852.62	09/21/21	Approved for Disposal	Out of Circulation	Leyva, Amanda	10/20/2025	
IT Shop		13916372	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29862N00	PO-220521	\$852.62	09/21/21	Approved for Disposal	Out of Circulation	Leyva, Amanda	10/20/2025	
IT Shop		13916511	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	299D2N00	PO-220521	\$852.62	09/21/21	Approved for Disposal	Out of Circulation	Leyva, Amanda	10/20/2025	
IT Shop		13916529	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	2DA42N00	PO-220521	\$852.62	09/21/21	Damaged	Out for Repairs	Leyva, Amanda	10/20/2025	
IT Shop		13915614	L13 YOGA	L13	R90XXT4A20R5000PUS	210700	\$1,152.16	03/26/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13915615	L13 YOGA	L13	R90XXT3Y20R5000PUS	210700	\$1,152.16	03/27/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	

IT Shop		13915944	L13 YOGA	L13	20R5000TUSR90ZS962	212085	\$1,056.33	03/17/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13915984	L13 YOGA	L13	1s20R5000TUSR90ZS926	212085	\$1,056.33	03/17/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13915985	L13 YOGA	L13	1s20R5000TUSR90ZS924	212085	\$1,056.33	03/17/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13915986	L13 YOGA	L13	1s20R5000TUSR90ZS9OR	212085	\$1,056.33	03/17/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13915988	L13 YOGA	L13	1s20R5000TUSR90ZS8ZJ	212085	\$1,056.33	03/17/21	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13917846	LENOVO THINKBOOK 2 IN 1	G4	PW0BS238	250934	\$1,056.78	9/20/2024	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13917848	LENOVO THINKBOOK 2 IN 1	G4	PW0BS31B	250934	\$1,056.78	9/20/2024	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13917850	LENOVO THINKBOOK 2 IN 1	G4	PW0BS2D2	250934	\$1,056.78	9/20/2024	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13917860	LENOVO THINKBOOK 2 IN 1	G4	PW0CADD7	250934	\$1,056.79	9/20/2024	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13917868	LENOVO THINKBOOK 2 IN 1	G4	PW0CADE1	250934	\$1,056.79	9/20/2024	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13917881	LENOVO THINKBOOK 2 IN 1	G4	PW0CADDE	250934	\$1,056.79	9/20/2024	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13917884	LENOVO THINKBOOK 2 IN 1	G4	PW0CADAM	250934	\$1,056.79	9/20/2024	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13917886	LENOVO THINKBOOK 2 IN 1	G4	PW0CADGM	250934	\$1,056.79	9/20/2024	Good	Transferred to district	Leyva, Amanda	10/20/2025	
IT Shop		13917891	LENOVO THINKBOOK 2 IN 1	G4	PW0CADBX	250934	\$1,056.79	9/20/2024	Good	Transferred to district	Leyva, Amanda	10/20/2025	
Jefferson	Monroe	13914450	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220032F6600	210407	\$799.00	04/06/21			L. Rangell	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (11)	13915409	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022009F46600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangell	6/11/2025	
Jefferson	HESD	13915412	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002A56600	210407	\$799.00	04/06/21			L. Rangell	6/11/2025	
Jefferson	Simas	13915434	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220035A6600	210407	\$799.00	04/06/21			L. Rangell	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (52)	13915463	Acer Spin 3 Laptop	SP314-54N-50WS	nxhq7aa001021033d86600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangell	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (32)	13915469	Acer Spin 3 Laptop	SP314-54N-50WS	nxhq7aa001021034d06600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangell	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (31)	13915470	Acer Spin 3 Laptop	SP314-54N-50WS	nxhq7aa001021034a46600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangell	6/11/2025	
Jefferson	21-JEFFERSON -(MISSING)	13915471	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210178B6600	210407	\$799.00	04/06/21	last checked out 8/14/2020 to C. Stowe by "bbergen." Not checked-in		L. Rangell	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (24)	13915473	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021018906600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangell	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (42)	13915477	Acer Spin 3 Laptop	SP314-54N-50WS	nxhq7aa0010210189a6600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangell	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (12)	13915479	Acer Spin 3 Laptop	SP314-54N-50WS	nxhq7aa001021033256600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangell	6/11/2025	

Jefferson	21-JEFFERSON - LIBRARY (13)	13915480	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034B86600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (44)	13915482	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034A86600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (33)	13915488	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034C06600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangel	6/11/2025	
Jefferson	HESD	13915489	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033176600	210407	\$799.00	04/06/21		Out for Repairs	L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (23)	13915490	Acer Spin 3 Laptop	SP314-54N-50WS	nxbq7aa001021034486600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (21)	13915491	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA00102103F16600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangel	6/11/2025	
Jefferson	JE-54-LT1	13915503	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210188A6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
Jefferson	Jeff (DO: Techs)	13915519	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034A56600	210407	\$799.00	04/06/21	Not In Use	HESD	Lupe Rangel	8/19/2025	HESD
Jefferson	21-JEFFERSON - LIBRARY (53)	13915563	Acer Spin 3 Laptop	SP314-54N-50WS	nxbq7aa001021033596600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON - LIBRARY (43)	13915564	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033106600	210407	\$799.00	04/06/21	Good / Will be going to HESD / Warehouse	Not in use	L. Rangel	6/11/2025	
Jefferson	TRC, to be reissued to Jefferson READY in August; JE-READY-LT07	13916123	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022EB6600	212687	\$799.08	06/08/21	Not In Use	HESD	Lupe Rangel	8/19/2025	HESD
Jefferson	Jefferson Library, to be reissued in August; JE-READY-LT05	13916125	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022F56600	212687	\$799.08	06/08/21	Not In Use	HESD	Lupe Rangel	8/19/2025	HESD
Jefferson	Checked out to Yvonne Hernandez (READY SUMMER PROGRAM); JE-READY-LT01	13916131	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047023136600	212687	\$799.08	06/08/21	Not In Use	HESD	Lupe Rangel	8/19/2025	HESD
Jefferson	Jefferson Library, to be reissued in August; JE-READY-LT03	13916154	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022C46600	212687	\$799.08	06/08/21	Not In Use	HESD	Lupe Rangel	8/19/2025	HESD
Jefferson	TRC, to be reissued to Jefferson READY in August; JE-READY-LT04	13916163	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022DE6600	212687	\$799.08	06/08/21	Not In Use	HESD	Lupe Rangel	8/19/2025	HESD
Jefferson	Jefferson Library, to be reissued in August; JE-READY-LT06	13916164	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022E36600	212687	\$799.08	06/08/21	Not In Use	HESD	Lupe Rangel	8/19/2025	HESD
Jefferson	TRC, to be reissued to Jefferson READY in August; JE-READY-LT02	13916176	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470220F6600	212687	\$799.08	06/08/21	Not In Use	HESD	Lupe Rangel	8/19/2025	HESD
Jefferson	DO-OSS-LT02 (Shelia Dizon 3/19/2021)	13915933	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001022002086600	211923	\$805.83	03/12/21	Good	In Use	Leyva, Amanda	10/20/2025	
Jefferson	JE-OFFICE-LT02	13915995	Acer Spin 3 Laptop	SP314-54N-50W6	NXHQ7AA001022002B86600	212085	\$810.66	03/24/21	Good	In Use	Leyva, Amanda	10/20/2025	
Jefferson	JE-OFFICE-LT01	13915996	Acer Spin 3 Laptop	SP314-54N-50W7	NXHQ7AA001022004336600	212085	\$810.66	03/25/21	Good	Checked	Leyva, Amanda	10/20/2025	
Jefferson	JE-LIB-LT	13915619	L13 YOGA	L13	1s20R5002JUSR90ZPVG	211166	\$1,213.78	11/05/20	GOOD		Lupe Rangel	8/19/2025	
Jefferson	JE-OFC-SOO-LT	13915977	L13 YOGA	L13	1s20R5000TUSR90ZS911	212085	\$1,056.33	03/17/21	Not In Use	HESD	Lupe Rangel	8/19/2025	HESD
Jefferson	JE-OFC-LD-LT	13915980	L13 YOGA	L13	1s20R5000TUSR90ZS93T	212085	\$1,056.33	03/17/21	Not In Use	HESD	Lupe Rangel	8/19/2025	HESD

Jefferson	JE-OFC-PRIN-LT	13915982	L13 YOGA	L13	1s20R5000TUSR90ZS8 YJ	212085	\$1,056.33	03/17/21	Not In Use	HESD	Lupe Rangel	8/19/2025	HESD
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916271	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916272	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916273	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916274	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916275	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916276	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916325	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916326	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916327	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916328	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916329	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916330	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916331	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- Under shade structure/west of cafeteria	13916332	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- C-Train	13916849	ECLIPSE EZ UP TENT LOGO			PO-230472	\$1,104.72	08/31/22	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON -- C-Train	13916850	ECLIPSE EZ UP TENT LOGO			PO-230472	\$1,104.72	08/31/22	Good		L. Rangel	6/11/2025	
Jefferson	Jefferson C-Train	13916850	ECLIPSE EZ UP TENT LOGO			PO-230472	\$1,104.72	08/31/22	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON - Room 12	13917220	ACER TRAVEL MATE	TMP214	NXVPAA00M212023	240598	\$742.95	8/23/2023			Fiscal	6/5/2024	
Jefferson	21-JEFFERSON - Room 51	13917239	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.95	8/23/2023			Fiscal	6/5/2024	
Jefferson	21-JEFFERSON - Room 22	13917249	ACER TRAVEL MATE	TMP214	NXVPAA00M212025	240598	\$742.96	8/23/2023			Fiscal	6/5/2024	
Jefferson	21-JEFFERSON - Room 50	13917449	RICOH COPIER IM2500	IM2500	4413R530494	241469	\$4,203.95	12/13/2023			Fiscal	6/5/2024	
Jefferson		13917641	12"x72" BENCH-PARK SERIES W/S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	

Jefferson		13917642	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Jefferson		13917643	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Jefferson	21 - JEFFERSON -- Staff Lounge	13917939	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good		L. Rangel	6/11/2025	
Jefferson	21 - JEFFERSON -- Main Office	13917940	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good		L. Rangel	6/11/2025	
Jefferson	Jefferson	13916520	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29952N00	PO-220521	\$852.62	09/21/21	Not In Use	Not In Use	L. Rangel	10/13/2025	HESD TECH
Jefferson	21 - JEFFERSON --Cares Room	13917941	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good		L. Rangel	6/11/2025	
Jefferson	21-JEFFERSON - (MISSING)	13910854-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	412764	PO-257	\$964.18	07/31/12			L. Rangel	6/12/2025	
Jefferson	21-JEFFERSON -- STAFF ROOM	13910855-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	412693	PO-257	\$964.18	07/31/12	Good		L. Rangel	6/12/2025	
Jefferson	21-JEFFERSON - Custodial Office / Staff Room	13912419-MOVIE POP 8 POPCORN MACHINE-	MOVIE POP 8 POPCORN MACHINE	8 OZ	1-214-2	PO-7480	\$308.44	05/09/14	Good		L. Rangel	6/11/2025	
Jefferson		13917865	LENOVO THINKBOOK 2 IN 1	G4	PW0CADAD	250934	\$1,056.79	9/20/2024	Good - In Use		L. Rangel	10/13/2025	
Jefferson		13917866	LENOVO THINKBOOK 2 IN 1	G4	PW0CAD9X	250934	\$1,056.79	9/20/2024	NEW		Espindola, Javier	10/13/2025	
Jefferson		13917873	LENOVO THINKBOOK 2 IN 1	G4	PW0CADDD	250934	\$1,056.79	9/20/2024	Good - In Use		L. Rangel	10/13/2025	
Kennedy	Roosevelt	13914392	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002D26600	210407	\$799.00	04/06/21	BROKEN	NOT IN USE	CREWSE	8/19/2025	
Kennedy	District	13914451	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002F96600	210407	\$799.00	04/06/21			CREWSE	8/19/2025	
Kennedy	JE-RSP-LT1	13914484	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003C6600	210407	\$799.00	04/06/21	GOOD		HANSEN	6/12/2025	
Kennedy	JFK-411-LT	13914485	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003596600	210407	\$799.00	04/06/21	Not at Kennedy		CREWSE	8/19/2025	
Kennedy	TRC	13914490	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003B86600	210407	\$799.00	04/06/21	GOOD		HANSEN	6/12/2025	
Kennedy	JFK-PE-LT	13914501	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220040C6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
Kennedy	JFK-407-LT	13914509	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022001E6600	210407	\$799.00	04/06/21			CREWSE	8/19/2025	
Kennedy	JFK-SPED-LT04	13914510	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220023B6600	210407	\$799.00	04/06/21	Good		CREWSE	6/10/2025	
Kennedy	JFK-SPED-LT04	13914513	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220033A6600	210407	\$799.00	04/06/21	Not at Kennedy		CREWSE	8/19/2025	
Kennedy	JFK-BAND1	13914517	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220036A6600	210407	\$799.00	04/06/21	GOOD	NOT IN USE	CREWSE	8/19/2025	
Kennedy	TRC	13914524	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003EF6600	210407	\$799.00	04/06/21	GOOD		HANSEN	6/12/2025	
Kennedy	JFK-401-LT	13914528	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003546600	210407	\$799.00	04/06/21	GOOD	NOT IN USE	CREWSE	8/19/2025	
Kennedy	JFK-502-LT	13914530	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220026C6600	210407	\$799.00	04/06/21	Good		CREWSE	6/10/2025	
Kennedy	JFK-505-LT	13915404	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002836600	210407	\$799.00	04/06/21	OLD		HANSEN	6/12/2025	
Kennedy	DISTRICT	13915418	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003956600	210407	\$799.00	04/06/21	GOOD		HANSEN	6/12/2025	
Kennedy	JFK-404-LT	13915423	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003E56600	210407	\$799.00	04/06/21	Not at Kennedy		HANSEN	6/12/2025	
Kennedy	JFK-BRASIL	13915429	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003F0660	210407	\$799.00	04/06/21	Good		STEEN	6/13/2025	
Kennedy	JFK-507-LT	13915439	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003E86600	210407	\$799.00	04/06/21	GOOD		HANSEN	6/12/2025	

Kennedy	JFK-ART-LT	13915449	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003186600	210407	\$799.00	04/06/21	GOOD	NOT IN USE	CREWSE	8/19/2025	
Kennedy	WV-103-LT-JFK	13915455	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA00102200186600	210407	\$799.00	04/06/21			CREWSE	8/19/2025	
Kennedy	JFK-PE1	13915512	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210330E6600	210407	\$799.00	04/06/21			CREWSE	8/19/2025	
Kennedy	JFK-SPED-LT03	13915520	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210343A6600	210407	\$799.00	04/06/21			CREWSE	8/19/2025	
Kennedy	NOC	13915527	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021017F16600	210407	\$799.00	04/06/21	Damaged	Parts	William Jester	8/22/2025	
Kennedy	Checked out to Tommy Smart	13915528	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021017CD6600	210407	\$799.00	04/06/21			CREWSE	8/19/2025	
Kennedy	TRC	13915533	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210330B6600	210407	\$799.00	04/06/21	Good		CREWSE	6/10/2025	
Kennedy	WA-302-LT01	13915536	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021032F36600	210407	\$799.00	04/06/21	Good		CREWSE	6/10/2025	
Kennedy	DISTRICT	13915546	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034D36600	210407	\$799.00	04/06/21			CREWSE	8/19/2025	
Kennedy	DISTRICT	13915547	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034AE6600	210407	\$799.00	04/06/21			CREWSE	8/19/2025	
Kennedy	DISTRICT	13916038	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA00102802CCD6600	212171	\$861.01	04/06/21			CREWSE	8/19/2025	
Kennedy	JMS-READY-LT02, turned into Simas Library to be reissued in August; DEVICE IS CURRENTLY ASSIGNED TO SIMAS; Checked out to SPED Aide at JFK	13916074	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010350135B6600	212085	\$810.66	04/26/21	Good	in use	Steen, Samantha	6/13/2025	
Kennedy	JFK-OFFICE-LT01	13916080	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010350137E6600	212085	\$810.66	04/26/21	Good		CREWSE	6/10/2025	
Kennedy	JFK-OFFICE-LT02	13916091	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001035013636600	212085	\$810.66	04/26/21	Good		CREWSE	6/10/2025	
Kennedy	JFK-OFC-SOO-LT	13915947	L13 YOGA	L13	1s20R5000TUSR90ZS97W	212085	\$1,056.33	03/17/21			CREWSE	8/19/2025	
Kennedy	JFK-OFC-LD-LT	13915956	L13 YOGA	L13	1s20R5000TUSR90ZS96S	212085	\$1,056.33	03/17/21			CREWSE	8/19/2025	
Kennedy	JFK-OFC-VPRIN-LT	13915971	L13 YOGA	L13	1s20R5000TUSR90ZS95F	212085	\$1,056.33	03/17/21			CREWSE	8/19/2025	
Kennedy	JFK-OFC-PRIN-LT	13915979	L13 YOGA	L13	1s20R5000TUSR90ZS905	212085	\$1,056.33	03/17/21			CREWSE	8/19/2025	
Kennedy	Library	13916767	30 UNIT MOBILE CHARGING CART	CUR2CRS30M	0300157524	PV-230068	\$17,540.61	07/07/22	Good	In Use	CREWSE	6/10/2025	
Kennedy	Library	13916768	30 UNIT MOBILE CHARGING CART	CUR2CRS30M	0300157516	PV-230068	\$17,540.61	07/07/22	Good	In Use	CREWSE	6/10/2025	
Kennedy		13916773	KENNEDY HVAC GYM/LOCKER RM PRO	DIV OF STATE		230014	\$495,031.68	6/30/2023	GOOD	IN USE	Fiscal	8/22/2025	
Kennedy		13916816	JFK CAMPUS HVAC'S			233404	\$1,003,237.65	6/9/2023	GOOD	IN USE	Fiscal	8/22/2025	
Kennedy	Custodial Storage	13916871	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	GOOD		HANSEN	6/12/2025	
Kennedy	Custodial Storage	13916872	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	GOOD		HANSEN	6/12/2025	
Kennedy	Room 404	13917197	ACER TRAVEL MATE	TMP214	NXVPA00M212024	240598	\$742.95	8/23/2023			Fiscal	5/24/2024	
Kennedy	Room 411	13917219	ACER TRAVEL MATE	TMP214	NXVPA00M212023	240598	\$742.95	8/23/2023			Fiscal	5/24/2024	
Kennedy	Room 412	13917227	ACER TRAVEL MATE	TMP214	NXVPA00M212023	240598	\$742.95	8/23/2023			Fiscal	5/24/2024	
Kennedy	Room 403	13917236	ACER TRAVEL MATE	TMP214	NXVPA00M212023	240598	\$742.95	8/23/2023			Fiscal	5/24/2024	

Kennedy	Rom 408	13917242	ACER TRAVEL MATE	TMP214	NXVPA00M212025	240598	\$742.95	8/23/2023			Fiscal	5/24/2024	
Kennedy	Rom 406	13917246	ACER TRAVEL MATE	TMP214	NXVPA00M212029	240598	\$742.95	8/23/2023			Fiscal	5/24/2024	
Kennedy		13917416	ELECTRIC HAND DRYER,WHITE		M2209-11514	241171	\$550.46	10/24/2023			Fiscal	4/1/2025	
Kennedy		13917417	ELECTRIC HAND DRYER,WHITE		M2209-11513	241171	\$550.46	10/24/2023			Fiscal	4/1/2025	
Kennedy		13917418	ELECTRIC HAND DRYER,WHITE		M2209-11515	241171	\$550.46	10/24/2023			Fiscal	4/1/2025	
Kennedy		13917422	ELECTRIC HAND DRYER,WHITE		M2209-11519	241171	\$550.46	10/24/2023			Fiscal	4/1/2025	
Kennedy		13917423	ELECTRIC HAND DRYER,WHITE		M2209-11520	241171	\$550.46	10/24/2023			Fiscal	4/1/2025	
Kennedy		13917424	ELECTRIC HAND DRYER,WHITE		M2209-11521	241171	\$550.46	10/24/2023			Fiscal	4/1/2025	
Kennedy		13917426	ELECTRIC HAND DRYER,WHITE		M2209-11517	241171	\$550.46	10/24/2023			Fiscal	4/1/2025	
Kennedy		13917427	ELECTRIC HAND DRYER,WHITE		M2209-11518	241171	\$550.47	10/24/2023			Fiscal	4/1/2025	
Kennedy		13917446	RICOH COPIER IM2500	IM2500	4413R530473	241469	\$4,203.95	12/13/2023			Fiscal	5/24/2024	
Kennedy		13917625	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.15	4/12/2024			Fiscal	4/12/2024	
Kennedy		13917626	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.15	4/12/2024			Fiscal	4/12/2024	
Kennedy		13917627	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.15	4/12/2024			Fiscal	4/12/2024	
Kennedy		13917628	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Kennedy		13917629	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Kennedy		13917630	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Kennedy		13917631	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Kennedy		13917632	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Kennedy		13917644	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Kennedy		13917645	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Kennedy	JFK Kitchen	13917720	INSINKERATOR SS DISPOSER 1HP	SS100-28	24041204972	243043	\$2,032.82	6/7/2024	GOOD	IN USE	Tavares	8/22/2025	
Kennedy	JFK Custodial	13917843	CLEAN ROBOT W/ BATTERY & CHARG	TN70	61001017000020	250508	\$43,575.63	9/18/2024	GOOD	IN USE	Tavares	8/22/2025	
Kennedy	Hanford Elementary	13916512	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	297F2N00	PO-220521	\$852.62	09/21/21	Good		Crewse	10/10/2025	
Kennedy	Krista Strickland	13916521	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29962N00	PO-220521	\$852.62	09/21/21	Good		Crewse	10/10/2025	
Kennedy	Irma Garcia	13916537	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	3F152N00	PO-220521	\$852.62	09/21/21	Good		Crewse	10/10/2025	
Kennedy	Gloria Molina	13916539	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	3F182N00	PO-220521	\$852.62	09/21/21	Good		Crewse	10/10/2025	
Kennedy	James Joyce	13916543	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	298D2N00	PO-220521	\$852.62	09/21/21	Good		Crewse	10/10/2025	
Kennedy	Olga Hernandez	13916544	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	3F102N00	PO-220521	\$852.62	09/21/21	Good		Crewse	10/10/2025	
Kennedy		13917951	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	GOOD	IN USE	Tavares	8/22/2025	

Kennedy		13917952	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	GOOD	IN USE	Tavares	8/22/2025	
Kennedy		13917953	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	GOOD	IN USE	Tavares	8/22/2025	
Kennedy	JFK-RSP-LT02	13918644	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FL19Q	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
Kennedy	30-KENNEDY -- 0005-500 WING, ROOMS 501-509 -- 501-CLASSROOM	13910212-DOCUMENT CAMERA - LUMENS DC265-	DOCUMENT CAMERA - LUMENS DC265	DC265	D13C18649	PO-1613	\$670.07	02/15/11	N/A (DON'T HAVE)		HANSEN	8/22/2025	
Kennedy	30-KENNEDY -- 0005-500 WING, ROOMS 501-509 -- 504-CLASSROOM	13910213-DOCUMENT CAMERA - LUMENS DC265-	DOCUMENT CAMERA - LUMENS DC265	DC265	D13C18660	PO-1613	\$670.07	02/15/11	GOOD	NOT IN USE	HANSEN	8/22/2025	
Kennedy	Carin Delatorre	13917876	LENOVO THINKBOOK 2 IN 1	G4	PW0CADFF	250934	\$1,056.79	9/20/2024	Good		Crewse	10/10/2025	
Kennedy	Mandi Hansen	13917877	LENOVO THINKBOOK 2 IN 1	G4	PW0CADFE	250934	\$1,056.79	9/20/2024	Good		Crewse	10/10/2025	
Kennedy	Cameron Mendez	13917882	LENOVO THINKBOOK 2 IN 1	G4	PW0CADBL	250934	\$1,056.79	9/20/2024	Good		Crewse	10/10/2025	
Kennedy	Cristy Goins	13917883	LENOVO THINKBOOK 2 IN 1	G4	PW0CADBV	250934	\$1,056.79	9/20/2024	Good		Crewse	10/10/2025	
Kennedy	30-KENNEDY -- 0005-500 WING, ROOMS 501-509 -- 502-CLASSROOM	13910215-DOCUMENT CAMERA - LUMENS DC265-	DOCUMENT CAMERA - LUMENS DC265	DC265	D13C18630	PO-1613	\$670.07	02/15/11	GOOD	NOT IN USE	HANSEN	8/22/2025	
Kennedy	30-KENNEDY -- 0006-600 WING CLASSROOMS 601-610 -- 602-CLASSROOM	13910216-DOCUMENT CAMERA - LUMENS DC265-	DOCUMENT CAMERA - LUMENS DC265	DC265	D13C18669	PO-1613	\$670.07	02/15/11	Not at Kennedy		HANSEN	8/22/2025	
Kennedy	30-KENNEDY -- 0005-500 WING, ROOMS 501-509 -- 505-CLASSROOM	13910218-DOCUMENT CAMERA - LUMENS DC265-	DOCUMENT CAMERA - LUMENS DC265	DC265	D13C18672	PO-1613	\$670.06	02/15/11	GOOD	NOT IN USE	HANSEN	8/22/2025	
Kennedy	30-KENNEDY -- 0005-500 WING, ROOMS 501-509 -- 507-CLASSROOM	13910219-DOCUMENT CAMERA - LUMENS DC265-	DOCUMENT CAMERA - LUMENS DC265	DC265	D13C18624	PO-1613	\$670.06	02/15/11	BROKEN	NOT IN USE	HANSEN	8/22/2025	
Kennedy	30-KENNEDY -- 0001-ADMINISTRATION BUILDING -- OLGA'S DESK	13910843-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	439649	PO-257	\$964.18	07/31/12	GOOD		HANSEN	6/12/2025	
Kennedy	30-KENNEDY -- 0001-ADMINISTRATION BUILDING -- WORK-RESOURCE/WORKROOM	13910862-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	450746	PO-257	\$964.17	07/31/12	Not at Kennedy		HANSEN	6/12/2025	
Kennedy	30-KENNEDY -- 0005-500 WING, ROOM 501 CLASSROOM	13913735-MONOPRICE MAKER ULTIMATE 3D PRINTER-	MONOPRICE MAKER ULTIMATE 3D PRINTER	15710	20171006171	PO-1179	\$643.49	10/09/18	OLD		HANSEN	6/12/2025	
Kennedy	30-KENNEDY -- 0001-ADMINISTRATION BUILDING -- PRIN-PRINCIPALS OFFICE	13914659-EPSON POWERLITE 1780W PROJECTOR-	EPSON POWERLITE 1780W PROJECTOR	1780	X3T27200464	PO-2996	\$719.44	05/22/17	GOOD		HANSEN	6/12/2025	
Kennedy	30-KENNEDY -- 0001-ADMINISTRATION BUILDING -- LIBR-LIBRARY	13915222-SHARP 70" LED TV-	SHARP 70" LED TV	LE701	M00273137008418998	PO-5462	\$2,044.85	01/26/18	GOOD		HANSEN	6/12/2025	
King		13914418	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003566600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King		13914420	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002B D6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	TRC to be issued to new King teacher; DEVICE IS CURRENTLY ASSIGNED TO KING	13914424	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003326600	210407	\$799.00	04/06/21		assigned to district	Leyva, Amanda	8/22/2025	
King		13914467	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002D06600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King		13915467	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034C16600	210407	\$799.00	04/06/21	okay	assigned to hamilton		8/22/2025	

King	MLK-406-LT	13915492	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034566600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-302-LT	13915493	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ6AA001021034AC6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-405-LT	13915495	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033016600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-403-LT	13915496	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210183A6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	Out for Repair	13915498	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210338E6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-202-LT	13915499	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034BF6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-506-LT	13915500	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034E36600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	Checked out to Alicia Ramirez	13915501	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034D6600	210407	\$799.00	04/06/21		assigned to district	Leyva, Amanda	8/22/2025	
King	MLK-EDT-LT	13915502	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034BC6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-505-LT	13915505	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034E06600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-206-LT	13915506	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034A76600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-501-LT	13915507	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021017B96600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-504-LT	13915508	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210185B6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King		13915510	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034756600	210407	\$799.00	04/06/21	okay	assigned to MLK aide		8/22/2025	
King	MLK-305-LT	13915521	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034C96600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-402-LT	13915522	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034B16600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	SPED (King)	13915523	Acer Spin 3 Laptop	SP314-54N-50WS	nxhq7aa001021033716600	210407	\$799.00	04/06/21		assigned to hamilton		8/22/2025	
King	MLK-205-LT	13915525	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034076600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-506-LT	13915529	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021018496600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-PE-LT	13915530	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021017A56600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-RSP-LT	13915531	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021017B96600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	Monroe	13915538	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021032FE	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-404-LT	13915539	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210346E6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King	Checked out to Norberto Espindola	13915542	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210342E6600	210407	\$799.00	04/06/21		assigned to district	Leyva, Amanda	8/22/2025	
King	MLK-Kuiper, Maureen	13915558	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033816600	210407	\$799.00	04/06/21	okay	assigned to hamilton		8/22/2025	
King	At MLK	13915559	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034DE6600	210407	\$799.00	04/06/21		assigned to district		8/22/2025	
King		13915562	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210335C6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
King		13915706	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022001A86600	211167	\$860.92	11/12/20	Fair / Collected for IT		WIX	6/11/2025	
King	MLK-OFFICE-LT01	13916084	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001035013726600	212085	\$810.66	04/26/21	Fair / Collected for IT		Wix	6/11/2025	
King	MLK-OFFICE-LT02	13916085	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001035013796600	212085	\$810.66	04/26/21	Fair / Collected for IT		Wix	6/11/2025	

King	King Library, to be reissued in August; MLK-READY-LT02	13916128	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022F46600	212687	\$799.08	06/08/21		assigned to district	Leyva, Amanda	8/22/2025	
King	King Library, to be reissued in August; MLK-READY-LT06	13916142	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047020046600	212687	\$799.08	06/08/21		assigned to district	Leyva, Amanda	8/22/2025	
King	King Library, to be reissued in August; MLK-READY-LT07	13916149	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022B96600	212687	\$799.08	06/08/21		assigned to simas	Leyva, Amanda	8/22/2025	
King	TRC, to be reissued to King READY in August; MLK-READY-LT03	13916155	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022E26600	212687	\$799.08	06/08/21		assigned to district	Leyva, Amanda	8/22/2025	
King	TRC, to be reissued to King READY in August; MLK-READY-LT04	13916156	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470204F6600	212687	\$799.08	06/08/21		assigned to Jefferson	Leyva, Amanda	8/22/2025	
King	Checked out to Diego De Alba (READY SUMMER PROGRAM); MLK-READY-LT01	13916162	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022D86600	212687	\$799.08	06/08/21		assigned to Lincoln	Leyva, Amanda	8/22/2025	
King	TRC, to be reissued to King READY in August; MLK-READY-LT05	13916173	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022B36600	212687	\$799.08	06/08/21		assigned to district	Leyva, Amanda	8/22/2025	
King	MLK-OFC-LD-LT	13915945	L13 YOGA	L13	1s20R5000TUSR90ZS8XL	212085	\$1,056.33	03/17/21		assigned to district	Leyva, Amanda	8/22/2025	
King	MLK-OFC-PRIN-LT	13915958	L13 YOGA	L13	1s20R5000TUSR90ZS9AT	212085	\$1,056.33	03/17/21		assigned to district	Leyva, Amanda	8/22/2025	
King	MLK-OFC-SOO-LT	13915966	L13 YOGA	L13	1s20R5000TUSR90ZS95E	212085	\$1,056.33	03/17/21		assigned to district	Leyva, Amanda	8/22/2025	
King	MLK-OFC-SS-LT	13915972	L13 YOGA	L13	1s20R5000TUSR90ZS8ZR	212085	\$1,056.33	03/17/21		assigned to MLK	Leyva, Amanda	8/22/2025	
King	Cafeteria	13916896	INSINKERATOR SS 100 DISPOSER	SS100-28	22101217177	PO-230248	\$1,873.65	09/29/22	Good		Ariel	6/11/2025	
King	King Custodial	13917121	ELECTRIC DRYER	DR4003WE	2112031769	233417	\$1,600.13	6/20/2023			Fiscal	6/17/2024	
King	King Custodial	13917359	SPEED QUEEN WASHER	TR7000	2306062821	241055	\$1,599.05	9/27/2023			Fiscal	6/17/2024	
King		13917437	EPSON POWERLITE PROJECTOR	4200	X9GG2X01298	241345	\$1,311.67	11/15/2023	Good	In Use	Wix	6/11/2025	
King		13917453	RICOH COPIER IM2500	IM2500	4413R530342	241469	\$4,203.95	12/13/2023			Fiscal	6/17/2024	
King		13917562	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	4/12/2024	
King		13917563	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	4/12/2024	
King		13917564	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	4/12/2024	
King		13917634	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
King		13917635	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
King		13917636	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
King		13917637	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
King		13917924	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In Use	Wix	6/11/2025	
King		13917925	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In Use	Wix	6/11/2025	
King		13917926	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In Use	Wix	6/11/2025	
King	MLK-509-LT01	13918420	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL2W	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	WW-405-LT01	13918421	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL0W	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	

King	MLK-204-LT01	13918422	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLKZM	PO 252737	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-206-LT01	13918424	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL8D	PO 252739	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-205-LT01	13918452	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLKYB	PO 252738	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-202-LT01	13918458	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL2A	PO 252736	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-207-LT01	13918549	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLLA1	PO 252740	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-201-LT01	13918557	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL05	PO 252735	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-502-LT01	13918562	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL8Y	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-503-LT01	13918563	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL1L	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-507-LT01	13918573	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL0H	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-508-LT01	13918580	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLKXJ	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-505-LT01	13918585	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL11	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-504-LT01	13918587	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLKXN	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-406-LT01	13918588	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL8X	PO 252745	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-305-LT01	13918600	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL46	PO 252741	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-302-LT01	13918601	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL0E	PO 252743	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-304-LT01	13918602	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL10	PO 252742	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-506-LT01	13918605	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLKZS	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-401-LT01	13918607	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLKXT	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-403-LT01	13918608	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLKYJ	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-501-LT01	13918610	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLKZW	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-301-LT01	13918611	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL9P	PO 252744	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	MLK-404-LT01	13918613	Lenovo Thinkbook 14 Laptop	21MX006US	PW0FLL8H	PO 252746	\$963.89	3/22/2025	Good	In Use	JWix	6/11/2025	
King	22-KING -- 0007-CAFETERIA -- CAFE-CAFETERIA	13909272-STORAGE CABINET-MOBILE LOCKING 72"X48"X24"-	STORAGE CABINET-MOBILE LOCKING 72"X48"X24"	407		PO-7491	\$850.49	06/30/08			Jenn Bays	6/17/2025	
King	22-KING -- 0007-CAFETERIA -- CAFE-CAFETERIA	13909273-STORAGE CABINET-MOBILE LOCKING 72"X48"X24"-	STORAGE CABINET-MOBILE LOCKING 72"X48"X24"	407	None	PO-7491	\$850.50	06/30/08			Jenn Bays	6/17/2025	
King	22-KING -- 0029-CAMPUS INVENTORY AREA -- SITE-GENERAL INVENTORY	13909322-STORAGE CONTAINER 20-	STORAGE CONTAINER 20	SKD31041	31041	PO-7960	\$2,898.44	09/10/08			Jenn Bays	6/17/2025	
King		13915622	L13 YOGA	L13	1S20r5002jusr90yzptz	211166	\$1,213.78	11/08/20	good		Bekedam Wlx	10/13/2025	
King		13917879	LENOVO THINKBOOK 2 IN 1	G4	PWOCZ851	250934	\$1,056.79	9/20/2024	New		Bekedam	10/10/2025	
King		13917880	LENOVO THINKBOOK 2 IN 1	G4	PWOCADET	250934	\$1,056.79	9/20/2024	New		Porras	10/13/2025	
King		13917885	LENOVO THINKBOOK 2 IN 1	G4	PWOCADCT	250934	\$1,056.79	9/20/2024	NEW		A Barrios	10/13/2025	

King	22-KING -- 0003-400 WING ROOMS 401-407 -- STORAGE-STORAGE	13909268-WII "DOUBLE UP" 2 SCREEN-	WII "DOUBLE UP" 2 SCREEN	None	None	PO-7780	\$4,935.30	06/27/08	Not In Use	Not In Use	Jenn Bays	9/29/2025	Removed by DSF
King	Teacher Work Room	13910845-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	412698	PO-257	\$964.18	07/31/12	Good / Storage		Bekedam	6/11/2025	
King	Teacher Work Room	13910860-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	412613	PO-257	\$964.17	07/31/12	Good / Storage		Bekedam	6/11/2025	
King	22-KING -- 0003-400 WING ROOMS 401-407 -- STORAGE-STORAGE	13909404-WII DOUBLE UP GAMING SYSTEM SER# LU345840637 , LU345840682, LU357087334 , LU567735254-	WII DOUBLE UP GAMING SYSTEM UNIT		LU345840637, LU345840682, LU357087334, LU567735254	PO-991	\$5,057.73	01/15/09	Not In Use	Not In Use	Jenn Bays	9/29/2025	Removed by DSF
King	Under shade structure,. Near bus gate.	13916384	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.12	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916385	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.12	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916386	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.12	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916387	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.12	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916388	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.12	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916389	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.12	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916390	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.12	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916391	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.12	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916392	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916393	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916394	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916395	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916396	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916397	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Under shade structure,. Near bus gate.	13916398	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	09/28/21	Good	In Use	Ariel	6/9/2025	
King	Cafeteria	13916855	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.35	08/31/22	Bad/Broken	In Use	Ariel	6/9/2025	
King	Cafeteria	13916856	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.35	08/31/22	Bad/Stained	In Use	Ariel	6/9/2025	
Kitchen		13917745	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031N44F0	243232	\$1,608.39	6/28/2024	Not working	being worked on	not here	8/20/2025	
Kitchen		13917580	HOSHIZAKI ICE MAKER WITH ICE B	KML-500MAJ	N51394J	241929	\$5,479.59	2/23/2024	good	being used	W. Maze	8/29/2025	
Kitchen		13917581	HOSHIZAKI ICE MAKER WITH ICE B	KML-500MAJ	N51551K	241929	\$5,479.58	2/23/2024	good	being used	W. Santimore	8/29/2025	
Kitchen		13917737	19.5" LIGHTNING XB i7 PROCESS	19DLIGXB17BC	DH9CL01031O10F0	243232	\$1,608.38	6/28/2024	good	being used	A. Roa	8/29/2025	
Kitchen		13917738	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031O10F0	243242	\$1,608.38	6/28/2024	good	being used	W. Santimore	8/29/2025	
Kitchen		13917739	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031O10F0	243232	\$1,608.38	6/28/2024	good	being used	A. Roa	8/29/2025	
Kitchen		13917740	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031O10F0	243232	\$1,608.38	6/28/2024	good	being used	W. Maze	8/29/2025	

Kitchen		13917741	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031O10F0	243232	\$1,608.39	6/28/2024	good	being used	A. Roa	8/29/2025	
Kitchen		13917742	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031N44F0	243232	\$1,608.39	6/28/2024	good	being used	W.Santimore	8/29/2025	
Kitchen		13917743	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031O10F0	243232	\$1,608.39	6/28/2024	good	being used	W. Santimore	8/29/2025	
Kitchen		13917744	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031O10F0	243232	\$1,608.39	6/28/2024	good	being used	A. Roa	8/29/2025	
Kitchen		13917746	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031N44F0	243232	\$1,608.39	6/28/2024	good	being used	A. Roa	8/29/2025	
Kitchen		13917747	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031O10F0	243232	\$1,608.39	6/28/2024	good	being used	W. Maze	8/29/2025	
Kitchen		13917748	19.5 LIGHTNING XB i7 PROCESSOR	195LIGXB17BC	DH9CL01031O10F0	243232	\$1,608.39	6/28/2024	good	being imaged	W. Jester	8/29/2025	
Kitchen		13917749	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031O10F0	243232	\$1,608.39	6/28/2024	good	being used	A. Roa	8/29/2025	
Kitchen		13917750	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031NN44F	243232	\$1,608.39	6/28/2024	good	being used	A. Roa	8/29/2025	
Kitchen		13917751	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031O10F0	243232	\$1,608.39	6/28/2024	good	being used	A. Roa	8/29/2025	
Kitchen		13917752	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031O10F0	243232	\$1,608.39	6/28/2024	good	being used	W. Maze	8/29/2025	
Kitchen		13917753	19.5" LIGHTNING XB i7 PROCESSO	195LIGXB17BC	DH9CL01031O10F0	243232	\$1,608.39	6/28/2024	good	being used	A. Roa	8/29/2025	
Lincoln		13917832	2.5 TON G/E PACKAGED HVAC UNIT	208-230/1/60	3224F49016	250541	\$5,524.70	11/13/2024			Fiscal	8/28/2025	
Lincoln		13917896	5 TON G/E PKG HVAC UNIT	48FCGC06J2A3	3824C06242	250541	\$6,322.39	11/13/2024			Fiscal	8/28/2025	
Lincoln		13917833	7.5 TON G/E PKG HVAC UNIT	460-3-60	2224P5458	250541	\$10,965.70	11/13/2024			Fiscal	8/28/2025	
Lincoln		13917834	7.5 TON G/E PKG HVAC UNIT	460-3-60	2824P44711	250541	\$10,965.70	11/13/2024			Fiscal	8/28/2025	
Lincoln	LI-4-LT	13914483	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003D 86600	210407	\$799.00	04/06/21			Vidal, Alison	8/13/2025	
Lincoln	LI-46-LT	13914503	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220041 46600	210407	\$799.00	04/06/21			Vidal, Alison	8/13/2025	
Lincoln	Checked out to Carla Bode	13914521	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003F 4	210407	\$799.00	04/06/21	Good	In Use	Vidal, Alison	8/13/2025	
Lincoln	LI-34-LT	13915443	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002A A6600	210407	\$799.00	04/06/21			Vidal, Alison	8/13/2025	
Lincoln	LI-42-LT	13915537	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021032F C6600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	
Lincoln	Checked out to Haillee Larios (READY SUMMER PROGRAM); LI READY-LT01	13916118	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470201 26600	212687	\$799.08	06/08/21			Vidal, Alison	8/13/2025	
Lincoln	LI-2-LT	13914493	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220013 E6600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	
Lincoln	LI-13-LT	13915413	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220019 66600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	
Lincoln	LI-14-LT	13915414	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220025 66600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	
Lincoln	Library	13914438	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002F 16600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	
Lincoln	LI-11-LT	13914489	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220034 F6600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	
Lincoln	LI-3-LT	13914487	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220038 46600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	
Lincoln	LI-1-LT	13914491	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003D 76600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	

Lincoln	LI-45-LT	13914486	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003F B6600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	
Lincoln	LI-12-LT	13915427	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220041 E6600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	
Lincoln	LI-23-LT	13914520	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220042 56600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	
Lincoln	LI-41-LT	13915444	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220042 E6600	210407	\$799.00	04/06/21	Good	Stored in the Library	Alison Vidal	6/11/2025	
Lincoln	LI-OFFICE-LT01	13916088	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001034029D 36600	212085	\$810.66	04/26/21	Good	Office	Alison Vidal	6/11/2025	
Lincoln	LI-OFFICE-LT02	13916089	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010350135 86600	212085	\$810.66	04/26/21	N/A	N/A	Alison Vidal	6/11/2025	
Lincoln	Lincoln Library, to be reissued in August; LI-READY-LT05	13916135	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470201 46600	212687	\$799.08	06/08/21			Vidal, Alison	8/13/2025	
Lincoln	TRC, to be reissued to Lincoln READY in August; LI-READY-LT03	13916137	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470231 26600	212687	\$799.08	06/08/21			Vidal, Alison	8/13/2025	
Lincoln	Checked out to LydiaKeren Hinojoza Ramirez (READY SUMMER PROGRAM); LI-READY-LT06	13916153	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022B 76600	212687	\$799.08	06/08/21			Vidal, Alison	8/13/2025	
Lincoln	Checked out to Britney Caetana (READY SUMMER PROGRAM); LI-READY-LT02	13916160	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022B F6600	212687	\$799.08	06/08/21			Vidal, Alison	8/13/2025	
Lincoln	Checked out to Monique Cantu (READY SUMMER PROGRAM); LI-READY-LT04	13916168	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022A 46600	212687	\$799.08	06/08/21			Vidal, Alison	8/13/2025	
Lincoln	LI-OFC-SOO-LT	13915957	L13 YOGA	L13	1s20R5000TUSR90ZS9 2F	212085	\$1,056.33	03/17/21			Vidal, Alison	8/13/2025	
Lincoln	LI-OFC-PRIN-LT	13915960	L13 YOGA	L13	1s20R5000TUSR90ZS9 BQ	212085	\$1,056.33	03/17/21			Vidal, Alison	8/13/2025	
Lincoln	LI-OFC-SS-LT	13915967	L13 YOGA	L13	1s20R5000TUSR90ZS9 9P	212085	\$1,056.33	03/17/21	Good	In Use	Vidal, Alison	8/13/2025	
Lincoln	LI-OFC-LD-LT	13915987	L13 YOGA	L13	1s20R5000TUSR90ZS9 1M	212085	\$1,056.33	03/17/21			Vidal, Alison	8/13/2025	
Lincoln	LI-LIB-LT	13915628	Lenovo ThinkPad Laptop	L13 YOGA	20R5002JUSR90YZPTW	211166	\$1,213.78	11/05/20	Good	In Use	Alison Vidal	6/11/2025	
Lincoln		13917452	RICOH COPIER IM2500	IM2500	4413R530385	241469	\$4,203.95	12/13/2023			Fiscal	5/29/2024	
Lincoln	Campus-Under 10 wing awning	13917921	36 GAL RECYCLE SLAT TRASH RECE	S914	N/A	250709	\$1,078.07	11/7/2024	Good	In Use	Blanca Martinez	6/12/2025	
Lincoln	23-LINCOLN -- 0009-LIBRARY Ceiling	13912649-EPSON POWERLITE 965-	EPSON POWERLITE 965	965	U53K4501346	PO-111	\$1,211.77	09/26/14	Good	In Use	Blanca Martinez	6/12/2025	
Lincoln	Campus-Under 10 wing awning	13917922	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In Use	Blanca Martinez	6/12/2025	
Lincoln	Campus-Under 10 wing awning	13917923	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In Use	Blanca Martinez	6/12/2025	
Lincoln	LINCOLN - C-TRAIN	13916857	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.35	08/31/22	Good	Stored-C-Train	Blanca Martinez	6/12/2025	
Lincoln	LINCOLN - C-TRAIN	13916858	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	Good	Stored-C-Train	Blanca Martinez	6/12/2025	
Lincoln	Lincoln Custodial	13917276	SPEED QUEEN WASHER	TC5003WN	2307011188	240656	\$1,429.63	8/31/2023			Fiscal	5/29/2024	
Lincoln	Lincoln Library	13917258	ACER TRAVEL MATE	TMP214	NXVPA00M212025	240598	\$742.96	8/23/2023			Fiscal	5/29/2024	
Lincoln	Lincoln Library	13917360	CHARGING CART	4700		240797	\$790.88	9/28/2023			Fiscal	5/29/2024	
Lincoln	Lincoln Office	13917263	ACER TRAVEL MATE - SUBSTITUTES	TMP214	NXVPA00M212025	240598	\$742.96	8/23/2023			Fiscal	5/29/2024	

Lincoln	Lincoln Office	13917254	ACER TRAVEL MATE - FOR SUBS	TMP214	NXVPA00M212026	240598	\$742.96	8/23/2023			Fiscal	5/29/2024	
Lincoln	Checked out to Blanca Martinez	13917869	LENOVO THINKBOOK 2 IN 1	G4	PW0CADEG	250934	\$1,056.79	9/20/2024	Good	Lincoln	Alison Vidal	12/12/2024	
Lincoln	Checked out to Samantha Wolfe	13917870	LENOVO THINKBOOK 2 IN 1	G4	PW0CADAW	250934	\$1,056.79	9/20/2024	Good	Lincoln	Alison Vidal	12/12/2024	
Lincoln	Checked out to Cynthia Pursell	13917874	LENOVO THINKBOOK 2 IN 1	G4	PW0CADFM	250934	\$1,056.79	9/20/2024	Good	Lincoln	Alison Vidal	12/12/2024	
Monroe	Monre	13914387	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220037C6600	210407	\$799.00	04/06/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
Monroe		13914393	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003556600	210407	\$799.00	04/06/21		Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-74-LT Belt	13914407	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002096600	210407	\$799.00	04/06/21	Library-Returned	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-11-LT Ieronimo	13914410	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003356600	210407	\$799.00	04/06/21	HESD	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	Porras	13914411	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003116600	210407	\$799.00	04/06/21	Sent out for reipair	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-62-LT Prodoehl	13914416	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002E66600	210407	\$799.00	04/06/21	Prodoehl	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe		13914417	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220034C6600	210407	\$799.00	04/06/21		Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-34-LT Fauntleroy	13914419	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003336600	210407	\$799.00	04/06/21	Library-Returned	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	Library M.Xiong	13914421	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003606600	210407	\$799.00	04/06/21	HESD	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-RSP-LT01 Schneider	13914425	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220035D6600	210407	\$799.00	04/06/21	HESD	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	Thompson, Emily P.E Teacher	13914433	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002EF6600	210407	\$799.00	04/06/21		Retired	T. De La Cruz	6/1/2025	Removed by IT 6/2024
Monroe	MO-41-LT Toy	13914436	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003016600	210407	\$799.00	04/06/21	Library-Returned	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-75-LT Stone	13914437	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003536600	210407	\$799.00	04/06/21	Library-Returned	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-24-LT Monzon	13914440	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022001E36600	210407	\$799.00	04/06/21	Richmond	Richmond	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-SPED-LT07	13914443	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220034D6600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
Monroe	MO-25-LT Jasso	13914447	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002F86600	210407	\$799.00	04/06/21	Library-Returned	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-31-LT Casas	13914452	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220030F6600	210407	\$799.00	04/06/21	Casas	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-54-LT Bray	13914453	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002F26600	210407	\$799.00	04/06/21	Simas	Simas	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-44-LT O'Daniel	13914454	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003286600	210407	\$799.00	04/06/21	Roosevelt	Roosevelt	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-43-LT Mercado	13914455	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002926600	210407	\$799.00	04/06/21	Mercado	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-32-LT Frolely	13914464	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002FC6600	210407	\$799.00	04/06/21	Library-Returned	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-51-LT Serrato	13914465	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003076600	210407	\$799.00	04/06/21	Library-Returned	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-52-LT Hanke	13914466	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003066600	210407	\$799.00	04/06/21	Library-Returned	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-64-LT Garner	13914468	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002E76600	210407	\$799.00	04/06/21	Sent out for reipair	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe		13914397	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003136600	210407	\$799.00	04/06/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
Monroe	Marroquin, Lisa Rm.73	13914477	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220023E6600	210407	\$799.00	04/06/21		Retired	T. De La Cruz	6/1/2025	Removed by IT 6/2024

Monroe	Checked out to Diana Silva	13914498	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220041F6600	210407	\$799.00	04/06/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	MO-12-LT Santiago	13914529	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003F86600	210407	\$799.00	04/06/21	Library-Returned	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-SPED-LT02	13915422	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220042F6600	210407	\$799.00	04/06/21	Richmond	Richmond	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	Library	13915430	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220040A6600	210407	\$799.00	04/06/21	Library	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	Checked out to Jacqueline Monzon	13915433	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004136600	210407	\$799.00	04/06/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	MO-SPED-	13915442	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022005326600	210407	\$799.00	04/06/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	Library	13915483	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033DC	210407	\$799.00	04/06/21	Unknown	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-SPED-LT05	13915485	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033A86600	210407	\$799.00	04/06/21	Roosevelt	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe		13915486	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033216600	210407	\$799.00	04/06/21		Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-33-LT Young	13915494	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033146600	210407	\$799.00	04/06/21	Library-Returned	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	Monroe	13915497	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034CF6600	210407	\$799.00	04/06/21		assigned to MLK	Leyva, Amanda	8/22/2025	
Monroe	MO-55-LT Baldwin	13915509	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033F96600	210407	\$799.00	04/06/21	Sent out for repair	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-23-LT Tafolla	13915514	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA00102103308	210407	\$799.00	04/06/21	LOST 9/18/2024	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-53-LT Garrison	13915535	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210332A6600	210407	\$799.00	04/06/21	Library-Returned	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-SPED-LT Briggs	13915545	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210339F6600	210407	\$799.00	04/06/21	HESD	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	Romero, Mariah RSP	13915548	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210343D6600	210407	\$799.00	04/06/21		District	T. De La Cruz	6/1/2025	Removed by IT 6/2024
Monroe	MO-21-LT Porras	13915705	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022001716600	211167	\$860.92	11/14/20	Unknown	Retired	Desiree Davis	6/1/2025	Removed by IT 6/2024
Monroe	MO-OFFICE-LT01	13916076	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001035013616600	212085	\$810.66	04/26/21	Office	Good	Desiree Davis	6/12/2025	
Monroe	MO-OFFICE-LT02	13916077	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001035013576600	212085	\$810.66	04/26/21	Office	Good	Desiree Davis	6/12/2025	
Monroe	Monroe Library, to be reissued in August; MO-READY-LT04	13916130	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022276600	212687	\$799.08	06/08/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	TRC, to be reissued to Monroe READY in August; MO-READY-LT03	13916139	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022A16600	212687	\$799.08	06/08/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	Monroe Library, to be reissued in August; MO-READY-LT07	13916143	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022D86600	212687	\$799.08	06/08/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	TRC, to be reissued to Monroe READY in August; MO-READY-LT06	13916146	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022B56600	212687	\$799.08	06/08/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	Monroe Library, to be reissued in August; MO-READY-LT07	13916147	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022C16600	212687	\$799.08	06/08/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	Monroe Library, to be reissued in August; MO-READY-LT02	13916161	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022B86600	212687	\$799.08	06/08/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	Monroe Library, to be reissued in August; MO-READY-LT01	13916174	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022AD6600	212687	\$799.08	06/08/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024

Monroe	Monroe Library, to be checked out in August; MO-READY-LT05	13916179	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470229 A6600	212687	\$799.08	06/08/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	MO-OFC-SOO-LT	13915949	L13 YOGA	L13	1s20R5000TUSR90ZS9 23	212085	\$1,056.33	03/17/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	MO-OFC-PRIN-LT	13915962	L13 YOGA	L13	1s20R5000TUSR90ZS9 8Z	212085	\$1,056.33	03/17/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	MO-OFC-LD-LT	13915965	L13 YOGA	L13	1s20R5000TUSR90ZS9 3J	212085	\$1,056.33	03/17/21		Retired	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	MO-OFC-SS-LT	13915969	L13 YOGA	L13	1s20R5000TUSR90ZS8 X9	212085	\$1,056.33	03/17/21		Carpentieri	Leyva, Amanda	6/1/2025	Removed by IT 6/2024
Monroe	Outdoor Dinin Area	13916295	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Monroe	13916532	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	2F0E2N00	PO-220521	\$852.62	09/21/21	Good	In Use	Baker	10/10/2025	
Monroe	Outdoor Dinin Area	13916296	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916297	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916298	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916299	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916300	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916301	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916302	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916377	92" SMOOTH TOP PICNIC TABLE			PO-220402	\$1,041.10	09/28/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916378	92" SMOOTH TOP PICNIC TABLE			PO-220402	\$1,041.09	09/28/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916379	92" SMOOTH TOP PICNIC TABLE			PO-220402	\$1,041.09	09/28/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916380	92" SMOOTH TOP PICNIC TABLE			PO-220402	\$1,041.09	09/28/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916381	92" SMOOTH TOP PICNIC TABLE			PO-220402	\$1,041.09	09/28/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916382	92" SMOOTH TOP PICNIC TABLE			PO-220402	\$1,041.09	09/28/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Outdoor Dinin Area	13916383	92" SMOOTH TOP PICNIC TABLE			PO-220402	\$1,041.09	09/28/21	Good	In use	Jennifer Baker	6/12/2025	
Monroe	Janitor's Closet	13916859	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	Library-Returned	In use	Jennifer Baker	6/12/2025	
Monroe	Janitor's Closet	13916860	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	Sent out for reipair	Storage / Picked up by DSF	Jennifer Baker	6/12/2025	
Monroe	Room 35	13916910	9'x12' CLASSROOM CARPET FOR 30	LA952		PO-230664	\$1,531.53	10/27/22	Fair	In use	Jennifer Baker	6/12/2025	
Monroe	Monroe Shed	13917549	GENESYS FLOOR SCRUBBER	E26800	452232	241784	\$8,551.79	4/19/2024			Fiscal	6/20/2024	
Monroe	Monroe Room 24	13917782	KITCHEN, HEAVY DUTY ALL-IN-ONE	DG128		250227	\$1,371.73	8/16/2024			Fiscal	10/16/2024	
Monroe	Monroe Room 24	13917783	KITCHEN, HEAVY DUTY ALL-IN-ONE	DG128		250227	\$1,371.73	8/16/2024			Fiscal	12/20/2024	
Monroe	Monroe Room 12	13917784	KITCHEN, HEAVY DUTY ALL-IN-ONE	DG128		250227	\$1,371.73	8/16/2024			Fiscal	10/16/2024	
Monroe	Monroe Room 11	13917785	CARPET FOR 30	LA952		250227	\$588.80	8/16/2024			Fiscal	10/16/2024	

Monroe	Monroe Room 23	13917786	STORAGE, 12 CUBBY, BIG BINS-SE	JJ969		250227	\$942.72	8/16/2024			Fiscal	10/16/2024	
Monroe		13917942	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In use	Desiree Davis	6/1/2025	
Monroe		13917854	LENOVO THINKBOOK 2 IN 1	G4	PW0BS1TG	250934	\$1,056.78	9/20/2024	Good	In Use	Baker	10/10/2025	
Monroe		13917855	LENOVO THINKBOOK 2 IN 1	G4	PW0BS2ZA	250934	\$1,056.79	9/20/2024	Good	In Use	Baker	10/10/2025	
Monroe		13917856	LENOVO THINKBOOK 2 IN 1	G4	PW0D7FX0	250934	\$1,056.79	9/20/2024	Good	In Use	Baker	10/10/2025	
Monroe		13917943	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In use	Desiree Davis	6/1/2025	
Monroe		13917944	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In use	Desiree Davis	6/1/2025	
Monroe	24-MONROE -- 0001-CAFETERIA / LANGUAGE LAB -- CAFE-CAFETERIA	13909262-WII CUBE 4 SCREEN SYSTEM-	WII CUBE 4 SCREEN SYSTEM	None	None	PO-7780	\$8,993.20	06/27/08			Jenn Bays	6/6/2025	
Monroe	24-MONROE -- 0005-THIRD WING / 31-35 -- 35-CLASSROOM	13910850-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	441193	PO-257	\$964.18	07/31/12	Unknown		Desiree Davis	6/6/2025	
OSS	Washington - Nurse	13916509	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	297A2N00	PO-220521	\$852.62	09/21/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
OSS	HA-OFC-PSYCH-LT	13915929	L13 YOGA	L13 YOGA	1s20R5002JUSR90ZGK4D	211949	\$1,188.93	03/10/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
OSS	Roosevelt -Arlo Braun	13915952	L13 YOGA	L13	1s20R5000TUSR90ZS9C1	212085	\$1,056.33	03/17/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
OSS	King - Boa Moua	13915961	L13 YOGA	L13	1s20R5000TUSR90ZS8XF	212085	\$1,056.33	03/17/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
OSS	Washington - Rita Diaz	13915968	L13 YOGA	L13	1s20R5000TUSR90ZS8XC	212085	\$1,056.33	03/17/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
OSS	Richmond	13915973	L13 YOGA	L13	1s20R5000TUSR90ZS916	212085	\$1,056.33	03/17/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
OSS	LI-OFC-PSYCH-LT	13915974	L13 YOGA	L13	1s20R5000TUSR90ZS90V	212085	\$1,056.33	03/17/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
OSS	RO-OFC-PSYCH-LT	13915976	L13 YOGA	L13	1s20R5000TUSR90ZS90J	212085	\$1,056.33	03/17/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
OSS	JMS-OFC-PSYCH-LT - Melanie	13915983	L13 YOGA	L13	1s20R5000TUSR90ZS99A	212085	\$1,056.33	03/17/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
Printshop		13917175	STANDARD DIGITAL COPIER	SD375	D2627ZC52020	240250	\$4,429.43	8/14/2023			Fiscal	11/25/2024	
Printshop		13917172	CUT-TRUE 29H PAPER CUTTER	2911	OGFN-0971	240214	\$20,372.14	7/27/2023			Fiscal	11/25/2024	
Richmond		13917620	3.5 TON WALL MOUNT BARD HEAT P		362L234136425	241499	\$11,229.00	11/28/2023			Fiscal	8/28/2025	
Richmond		13917622	3.5 TON WALL MOUNT BARD HEAT P		332H234098616	241499	\$11,229.00	11/28/2023			Fiscal	8/28/2025	
Richmond		13917621	4 TON WALL MOUNT BARD HEAT PUM		343H143136865	241499	\$11,738.00	11/28/2023			Fiscal	8/28/2025	
Richmond	Library	13914386	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003766600	210407	\$799.00	04/06/21	Good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond	Checked out to Jaimie Richmond	13914405	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002EE6600	210407	\$799.00	04/06/21	Good	In Use	CREWSE	6/10/2025	
Richmond	Library	13914406	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220035F6600	210407	\$799.00	04/06/21	Good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond	Library	13914408	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220030B6600	210407	\$799.00	04/06/21	Good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond		13914511	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220036B6600	210407	\$799.00	04/06/21	good	Richmond	Calvillo	10/10/2025	

Richmond	Library	13914413	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003376600	210407	\$799.00	04/06/21	Good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond	Library	13914414	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003426600	210407	\$799.00	04/06/21	Good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond	Library	13914430	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002E36600	210407	\$799.00	04/06/21	Good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond	Library	13914431	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002FD6600	210407	\$799.00	04/06/21	Good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond		13914439	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002FE6600	210407	\$799.00	04/06/21	Good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond		13916037	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA00102802CF76600	212171	\$861.01	04/06/21	Good	In Use	Leyva, Amanda	10/22/2025	
Richmond	Library	13914460	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003386600	210407	\$799.00	04/06/21	Good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond	Library	13914470	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022001BE6600	210407	\$799.00	04/06/21	Good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond	Schultz New P.E ID 7058	13914472	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002346600	210407	\$799.00	04/06/21	good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond	Richmond Library, will reissue in August	13914507	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220021F6600	210407	\$799.00	04/06/21	good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond		13914514	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004126600	210407	\$799.00	04/06/21		Marked as "in transit" in Destiny	Mcway, Mac	8/25/2025	
Richmond	Checked out to Cassandra Sandoval	13915532	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210336D6600	210407	\$799.00	04/06/21		Picked up by tech	Mcway, Mac	8/25/2025	
Richmond	Checked out to Christina Medina (Room 51)	13915680	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033116600	211167	\$860.92	11/11/20	good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond	RI-OFFICE-LT02 Clerk	13916092	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001035013D76600	212085	\$810.66	04/26/21		Checked out to Sandra Acevedo in good condition	Mcway, Mac	8/25/2025	
Richmond	RI-OFFICE-LT01 Office Tech Cabinet	13916093	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010350135E6600	212085	\$810.66	04/26/21		Can not find	Dorian Cronk	8/25/2025	
Richmond	Checked out to Priscilla Garivay	13916148	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470229E6600	212687	\$799.08	06/08/21		Destiny Tech has it	Mcway, Mac	8/25/2025	
Richmond	Richmond Library, to be reissued in August; RI-READY-LT03	13916170	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022BD6600	212687	\$799.08	06/08/21		Destiny - shows checked out to Madison Lee	Mcway, Mac	8/25/2025	
Richmond	Richmond Library, to be reissued in August; RI-READY-LT05	13916171	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022A56600	212687	\$799.08	06/08/21		Destiny - shows at District	Mcway, Mac	8/25/2025	
Richmond	Richmond Library, to be reissued in August; RI-READY-LT07	13916175	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470229B6600	212687	\$799.08	06/08/21		Destiny - shows at District	Mcway, Mac	8/25/2025	
Richmond	Richmond Library, to be reissued in August; RI-READY-LT02	13916177	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022BA6600	212687	\$799.08	06/08/21		Destiny - shows at District	Mcway, Mac	8/25/2025	
Richmond	TRC, to be reissued to Richmond READY in August; RI-READY-LT05	13916178	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470228C6600	212687	\$799.08	06/08/21		Destiny - shows at District	Mcway, Mac	8/25/2025	

Richmond	TRC, to be reissued to Richmond READY in August; RI-READY- LT01	13916180	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022B 66600	212687	\$799.08	06/08/21		Destiny - shows at District	Mcway, Mac	8/25/2025	
Richmond	Library	13914522 or 13915677	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033E C6600	210407	\$799.00	04/06/21	Good	Turned In / Waiting to be picked up	Mcway, Mac	6/11/2025	
Richmond	RI-OFC-SOO-LT	13915950	L13 YOGA	L13	1s20R5000TUSR90ZS9 13	212085	\$1,056.33	03/17/21		replaced with new one from tech	Cronk	8/25/2025	
Richmond	RI-OFC-SS-LT	13915953	L13 YOGA	L13	1s20R5000TUSR90ZS9 0Z	212085	\$1,056.33	03/17/21		replaced with new one from tech	Cronk	8/25/2025	
Richmond	RI-OFC-PRIN-LT	13915954	L13 YOGA	L13	1s20R5000TUSR90ZS9 10	212085	\$1,056.33	03/17/21		replaced with new one from tech	Cronk	8/25/2025	
Richmond	RI-OFC-LD-LT	13915959	L13 YOGA	L13	1s20R5000TUSR90ZS9 8T	212085	\$1,056.33	03/17/21		replaced with new one from tech	Cronk	8/25/2025	
Richmond		13915627	L13 YOGA	L13	1s20R5002JUSR90VZPT 6	211166	\$1,213.78	11/11/20	good	Richmond	Calvillo	10/10/2025	
Richmond	Outdoor cafeteria	13916348	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916349	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916350	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916351	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916352	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916353	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916354	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916355	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916356	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916357	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916358	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916359	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916360	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916361	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Outdoor cafeteria	13916362	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	good	in use	Cronk	6/11/2025	
Richmond	Richmond Library	13916620	JOY CARPET MAGIC OF READING RUG	11-03595		PO-221530	\$1,059.20	02/08/22	good	in use	Cronk	6/11/2025	
Richmond	Cafeteria Outdoor Storage closet	13916861	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	good	in use	Cronk	6/11/2025	
Richmond	At DSF to be fixed	13916862	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	broken	at DSF to be fixed	Cronk	8/25/2025	
Richmond	Richmond Room 1	13917445	RICOH COPIER IM2500	IM2500	4413R530403	241469	\$4,203.95	12/13/2023		Working Condition	Cronk	8/21/2025	
Richmond	Richmond Stage	13917550	GENESYS FLOOR SCRUBBER	E26800	452230	241784	\$8,551.79	4/19/2024	good	in use	Cronk	6/11/2025	
Richmond		13917914	4-TON HEAT PUMP UNIT PACKAGE	460-3-60	3923F49272	250560	\$6,903.94	11/12/2024	good	in use	Cronk	6/11/2025	
Richmond		13917954	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	good	in use	Cronk	6/11/2025	
Richmond		13917955	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	good	in use	Cronk	6/11/2025	
Richmond		13917956	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.08	11/7/2024	good	in use	Cronk	6/11/2025	
Richmond	25-RICHMOND -- 0006-THIRD WING 31 34 -- STAF-STAFF WORK ROOM	13910852-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	435254	PO-257	\$964.18	07/31/12		Can not find	Cronk	8/25/2025	
Richmond		13917844	LENOVO THINKBOOK 2 IN 1	G4	PW0D7FVS	250934	\$1,056.78	9/20/2024	good	Richmond	Calvillo	10/10/2025	
Richmond	RI-OFC-SOO-LT	13917847	LENOVO THINKBOOK 2 IN 1	G4	PW0B51SW	250934	\$1,056.78	9/20/2024	Good	Checked Out	Leyva, Amanda	10/20/2025	

Richmond		13917852	LENOVO THINKBOOK 2 IN 1	G4	PW0B51MO	250934	\$1,056.78	9/20/2024	good	Richmond	Calvillo	10/10/2025	
Richmond		13917618	WALL MOUNTED BARD HEAT PUMP UN		44K2341119453	241499	\$7,220.00	11/28/2023			Fiscal	8/28/2025	
Richmond		13917619	WALL MOUNTED BARD HEAT PUMP UN		44K234119454	241499	\$7,220.00	11/28/2023			Fiscal	8/28/2025	
Richmond	25-RICHMOND -- 0005-FOURTH WING 41-44 -- 15-CLASSROOM	13914628-BRETFORD PURECHARGE STATION-	BRETFORD PURECHARGE STATION	HGFQLL/A	201607120209	PO-2999	\$750.70	04/27/17	Good	in use	Mcway, Mac	6/11/2025	
Richmond	25-RICHMOND -- 0003-PORTABLES 50 55 -- 23-PORTABLE CLASSROOM	13914629-BRETFORD PURECHARGE STATION-	BRETFORD PURECHARGE STATION	HGFQLL/A	201607120205	PO-2999	\$750.70	04/27/17		Can not find	Cronk	8/25/2025	
Richmond	Conference room cabinet	13914050	Dell Latitude 3400						Good		Dorian Cronk	8/25/2025	
Richmond	Conference room cabinet	4000526248	Acer						Good		Dorian Cronk	8/25/2025	
Richmond	Conference room cabinet	13916038	Acer						Good		Dorian Cronk	8/25/2025	
Richmond	Conference room cabinet	13915342	Dell						Good		Dorian Cronk	8/25/2025	
Richmond	Conference room cabinet	13916037	Acer						Good		Dorian Cronk	8/25/2025	
Richmond	Conference room cabinet	13915341	Latitude 5480						Good		Dorian Cronk	8/25/2025	
Roosevelt		13915621	L13 YOGA	L13	1s20R5002JUSR90YZPR B	211166	\$1,213.78	11/07/20	No location		Linda Cruz	7/29/2025	
Roosevelt	RO-OFC-SS-LT	13915955	L13 YOGA	L13	1s20R5000TUSR90ZS9 6N	212085	\$1,056.33	03/17/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	Checked out Jennifer Elliot (RSP); ROOSEVELT-- ROOM 5	13914389	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220037 96600	210407	\$799.00	04/06/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	Checked out to Natalie Damian; ROOSEVELT-- ROOM 23, WILL RELOCATE TO 31 IN 2024	13914442	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002F A6600	210407	\$799.00	04/06/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	Checked out to Alicia Arthur; ROOSEVELT-- ROOM 11, WILL RELOCATE TO 23 IN 2024	13914444	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220032 E6600	210407	\$799.00	04/06/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	Checked out to Michael Koss; ROOSEVELT-- ROOM 53	13914456	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220035 06600	210407	\$799.00	04/06/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	Roosevelt Library	13914396	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220033 16600	210407	\$799.00	04/06/21	Good	Pending return/tech dept	Martinez, Macy	10/10/2025	
Roosevelt	Checked out to Taetum Souza; ROOSEVELT-- ROOM 43, WILL RELOCATE TO 51 IN 2024	13914463	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220033 E6600	210407	\$799.00	04/06/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt		13914422	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220030 E6600	210407	\$799.00	04/06/21	Good	Checked Out	Leyva, Amanda	10/20/2025	

Roosevelt		13915408	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220029 86600	210407	\$799.00	04/06/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	Roosevelt-Hernandez, Lupe	13915461	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210349 56600	210407	\$799.00	04/06/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	Roosevelt-Cruse, Katelyn	13915465	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210339 66600	210407	\$799.00	04/06/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt		13915474	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034C 26600	210407	\$799.00	04/06/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	Check In	13915466	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210330 76600	210407	\$799.00	04/06/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	checked out to Curtis Alexander; ROOSEVELT-- ROOM 32, WILL RELOCATE TO 44 IN 2024	13915678	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010234116 600	211167	\$860.92	11/09/20	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt		13916079	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010350136 56600	212085	\$810.66	04/26/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	Checked out to Yara Gutierrez (READY SUMMER PROGRAM) RO-READY-LT01	13916122	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470230 A6600	212687	\$799.08	06/08/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	Roosevelt Library, to be reissued in August; RO-READY-LT05	13916138	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470230 B6600	212687	\$799.08	06/08/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	Roosevelt Library, to be reissued in August; RO-READY-LT04	13916157	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022A 36600	212687	\$799.08	06/08/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	checked out to Melissa Escobar (READY SUMMER PROGRAM); RO-READY-LT02	13916158	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022A B6600	212687	\$799.08	06/08/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt	TRC, to be reissued to Roosevelt READY in August; RO-READY-LT03	13916165	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022C 26600	212687	\$799.08	06/08/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Roosevelt		13915556	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210349 66600	210407	\$799.00	04/06/21	Good	In Use	Marissa Rosas	6/10/2025	
Roosevelt	RO-OFFICE-LT01	13916078	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010350136 26600	212085	\$810.66	04/26/21	Good	In Use	J.Chandler	6/26/2025	
Roosevelt	Roosevelt	13916526	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	2D812N00	PO-220521	\$852.62	09/21/21	Good	Norma Zuniga	Martinez, Macy	10/10/2025	
Roosevelt	Roosevelt	13916533	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	297B2N00	PO-220521	\$852.62	09/21/21	Good	Library	Martinez, Macy	10/10/2025	
Roosevelt		13915948	L13 YOGA	L13	1s20R5000TUSR90Z59 55	212085	\$1,056.33	03/17/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
Roosevelt	26-ROOSEVELT -- 0025-CAMPUS INVENTORY AREA -- SITE-GENERAL INVENTORY	13909324-STORAGE CONTAINER 20-	STORAGE CONTAINER 20	SKD652045	652045	PO-7960	\$3,005.69	09/10/08			Jenn Bays	6/6/2025	
Roosevelt	26-ROOSEVELT -- 0009-OFFICE -- LIBRARY-LIBRARY	13911944-APPLE LEARNING LAB-	APPLE LEARNING LAB	BG713LL/A	201311272458	PO-6760	\$2,697.17	02/12/14	Obsolete	Unknown Location	Marissa Rosas	6/10/2025	
Roosevelt		13917454	RICOH COPIER IM2500	IM2500	4413R530334	241469	\$4,203.95	12/13/2023			Fiscal	10/30/2024	
Roosevelt	26-ROOSEVELT -- 0001-10's WING- 12-CLASSROOM	13910730-SMART DOCUMENT CAMERA-	SMART DOCUMENT CAMERA	SDC-330	E01B077963	PO-6663	\$560.50	05/14/12	Good	In use	CRUZ	6/10/2025	
Roosevelt	26-ROOSEVELT -- 0008-PORTABLES 01/06, 71 -- 22-CLASSROOM	13910727-SMART DOCUMENT CAMERA-	SMART DOCUMENT CAMERA	SDC-330	E01B078284	PO-6663	\$663.88	05/14/12	Good	In Use	Marissa Rosas	6/10/2025	
Roosevelt	26-ROOSEVELT -- 0008-PORTABLES 01/06, 71 -- 23-CLASSROOM	13910728-SMART DOCUMENT CAMERA-	SMART DOCUMENT CAMERA	SDC-330	E01B078284	PO-6663	\$663.88	05/14/12	Good	In Use	Marissa Rosas	6/10/2025	
Roosevelt	26-ROOSEVELT -- 0001-FIRST WING & OLD OFFICE -- READY-READY ROOM	13909303-POPCORN MACHINE, THEATER POP 8 OZ-	POPCORN MACHINE, THEATER POP 8 OZ	TP-8	I-208	PO-7874	\$657.45	06/30/08			Jenn Bays	6/6/2025	

Roosevelt		13917565	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	10/30/2024	
Roosevelt		13917566	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	4/12/2024	
Roosevelt		13917567	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	4/12/2024	
Roosevelt		13917638	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Roosevelt		13917639	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Roosevelt		13917640	12"x72" BENCH-PARK SERIES W/ S	402SK2		241268	\$570.14	4/12/2024			Fiscal	4/12/2024	
Roosevelt		13917930	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In Use	CRUZ	6/10/2025	
Roosevelt		13917931	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In Use	CRUZ	6/10/2025	
Roosevelt		13917932	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916281	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916282	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916283	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916284	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916285	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916286	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916287	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916340	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916341	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916342	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916343	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916344	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916345	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916346	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT OUTDOOR UNDER COVERED AREA	13916347	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT STORAGE ROOM AT END OF 30'S WING	13916863	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	Good	In Use	CRUZ	6/10/2025	
Roosevelt	ROOSEVELT STORAGE ROOM AT END OF 30'S WING	13916864	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	Broken	In Storage	CRUZ	6/10/2025	
Roosevelt	26-ROOSEVELT -- 0007-CAFETERIA / PROJECTS OFFICE -- CAFE-CAFETERIA	13909271-STORAGE	STORAGE CABINET-MOBILE LOCKING 72"x48"x24"	407		PO-7491	\$850.49	06/30/08			Jenn Bays	6/6/2025	
Roosevelt	Roosevelt Library	13917378	CARPET FOR KIDS 13' 4" x 8' 4"	3060		240949	\$840.83	10/3/2023			Fiscal	10/30/2024	
Roosevelt		13917875	LENOVO THINKBOOK 2 IN 1	G4	PWOCADAQ	250934	\$1,056.79	9/20/2024	Good	Miranda Mendoza	Martinez, Macy	10/10/2025	

Roosevelt		13917878	LENOVO THINKBOOK 2 IN 1	G4	PWOCADBM	250934	\$1,056.79	9/20/2024	Good	Linda Cruz	Martinez, Macy	10/10/2025	
Roosevelt		13917889	LENOVO THINKBOOK 2 IN 1	G4	PWOCAD8	250934	\$1,056.79	9/20/2024	Good	Josefa Bustos-Pelayo	Martinez, Macy	10/10/2025	
Simas		13915625	L13 YOGA	L13	1s20R5002JUSR90YZP WD	211166	\$1,213.78	11/09/20	Good	In use	Steen, Samantha	8/28/2025	
Simas	JMS-READY-LT02, turned into Simas Library to be reissued in August; DEVICE IS CURRENTLY ASSIGNED TO SIMAS	13914390	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220035 86600	210407	\$799.00	04/06/21	Good	Tranfered to Tech	Linda Cruz	7/29/2025	
Simas		13915468	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034C 76600	210407	\$799.00	04/06/21	Good	In use	Steen, Samantha	8/28/2025	
Simas	Simas Library, to be reissued in August	13915681	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0001020340 36600	211167	\$860.92	11/12/20	Good	In use	Steen, Samantha	8/28/2025	
Simas	Checked out to Zachary Martin	13915693	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010202200 08E6600	211167	\$860.92	11/14/20	Good	Transferred to district	Steen, Samantha	8/28/2025	
Simas	TRC, to be reissued to Simas READY in August; JMS-READY-LT05	13916124	Acer Spin 3 Laptop	SP314-54N-50WS3	NXHQ7AA001047022D 06600	212687	\$799.08	06/08/21	Good		Steen, Samantha	8/28/2025	
Simas	Simas Library, to be reissued in August; JMS-READY-LT03	13916127	Acer Spin 3 Laptop	SP314-54N-50WS3	NXHQ7AA0010460123 76600	212687	\$799.08	06/08/21	Good		Steen, Samantha	8/28/2025	
Simas	Simas Library, to be reissued in August; JMS-READY-LT02	13916129	Acer Spin 3 Laptop	SP314-54N-50WS3	NXHQ7AA001047022F 66600	212687	\$799.08	06/08/21	Damaged	Out for Repairs	Steen, Samantha	8/25/2025	
Simas	TRC, to be reissued to Simas READY in August; JMS-READY-LT06	13916133	Acer Spin 3 Laptop	SP314-54N-50WS3	NXHQ7AA0010460132 F6600	212687	\$799.08	06/08/21	Good	Transferred to district	Steen, Samantha	8/28/2025	
Simas	TRC, to be reissued to Simas READY in August; JMS-READY-LT07	13916136	Acer Spin 3 Laptop	SP314-54N-50WS3	NXHQ7AA0010470201 56600	212687	\$799.08	06/08/21	Good	Transferred to district	Steen, Samantha	8/28/2025	
Simas	TRC, to be reissued to Simas READY in August; JMS-READY-LT04	13916159	Acer Spin 3 Laptop	SP314-54N-50WS3	NXHQ7AA001047022C 06600	212687	\$799.08	06/08/21	Good	In Use	Steen, Samantha	8/28/2025	
Simas	Checked out to Krisit Ochoa (READY SUMMER PROGRAM); JMS-READY-LT01	13916169	Acer Spin 3 Laptop	SP314-54N-50WS3	NXHQ7AA001047022B C6600	212687	\$799.08	06/08/21	Good	Transferred to district	Steen, Samantha	8/28/2025	
Simas		13915472	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021017A A6600	210407	\$799.00	04/06/21			S. Medina	6/13/2025	
Simas	Prisaznik, Anastasia Rm 401 - OUT FOR REPAIRS	13914508	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220022 16600	210407	\$799.00	04/06/21	needs repairs	in use	Steen, Samantha	6/13/2025	
Simas	OUT FOR REPAIRS	13914448	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220032 D6600	210407	\$799.00	04/06/21	good	not in use	Steen, Samantha	6/13/2025	
Simas	Simas	13916367	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29912N00	PO-220521	\$852.62	09/21/21	POOR	TECH 3/11/24	GOMES	3/11/2024	
Simas	Simas	13916523	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	294E2N00	PO-220521	\$852.62	09/21/21	POOR	TECH 12/5/24	GOMES	12/5/2024	
Simas	Simas	13916531	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	2F0D2N00	PO-220521	\$852.62	09/21/21	GOOD		GOMES	10/10/2025	
Simas	JMS - 305	13912421-APPLE POWER SYNC CART-	APPLE POWER SYNC CART	HE40511A	2.01404E+11	PO-7571	\$3,137.93	05/12/14	GOOD		GOMES	10/10/2025	
Simas	27-SIMAS -- 0004-400 WING ROOMS 401-408 -- STOR-STORAGE ROOM	13909304-POPCORN MACHINE, THEATER POP 8 OZ-	POPCORN MACHINE, THEATER POP 8 OZ	TP-8	1-208	PO-7874	\$657.44	06/30/08			Jenn Bays	6/6/2025	
Simas	27-SIMAS -- 0032-CAMPUS INVENTORY AREA -- SITE-GENERAL INVENTORY	13909391-STORAGE CONTAINER 20-	STORAGE CONTAINER 20	150001-0	150001-0	PO-651	\$3,984.26	09/29/08			Jenn Bays	6/6/2025	
Simas		13917450	RICOH COPIER IM2500	IM2500	4413R530314	241469	\$4,203.95	12/13/2023			Fiscal	5/8/2024	

Simas	27-SIMAS -- 0003-300 WING ROOMS 301-307 -- 303-CLASSROOM	13910748-SMART DOCUMENT CAMERA-	SMART DOCUMENT CAMERA	SDC-330	E01B067946	PO-6659	\$663.88	05/14/12	good	in use	GOMES	6/13/2025	
Simas	27-SIMAS -- 0005-500 WING ROOMS 501-508 -- 503-CLASSROOM	13910763-SMART DOCUMENT CAMERA-	SMART DOCUMENT CAMERA	SDC-330	E01B078272	PO-6659	\$145.06	05/14/12	good	in use	GOMES	6/13/2025	
Simas	27-SIMAS -- 0005-500 WING ROOMS 501-508 -- 503-CLASSROOM	13910762-SMART DOCUMENT CAMERA-	SMART DOCUMENT CAMERA	SDC-330	E01B079900	PO-6659	\$663.88	05/14/12	good	in use	GOMES	6/13/2025	
Simas		13917556	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	5/8/2024	
Simas		13917557	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	5/8/2024	
Simas		13917555	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/24/2024			Fiscal	5/8/2024	
Simas		13917933	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	in use	Fochetti	6/13/2025	
Simas		13917934	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	in use	Fochetti	6/13/2025	
Simas		13917935	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024	Good	in use	Fochetti	6/13/2025	
Simas	Pavilion	13916555	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916556	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916557	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916558	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916559	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916560	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916561	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916562	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916563	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916564	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916565	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916566	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916567	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916568	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Pavilion	13916569	92" SMOOTHTOP PICNIC TABLE	100SSK		PO-220322	\$1,042.11	10/13/21	Good	in use	GOMES	6/13/2025	
Simas	Simas Kitchen	13916774	DISPOSER INSINKERATOR	SS-100-5-MRS		PO-222729	\$2,383.30	05/26/22	Good	in use	GOMES	6/13/2025	
Simas	Simas Kitchen	13916775	DISPOSER INSINKERATOR	SS-100-15A-MRS		PO-222729	\$2,683.63	05/26/22	Good	in use	GOMES	6/13/2025	
Simas	Shed	13916853	ECLIPSE EZ UP TENT LOGO			PO-230472	\$1,104.72	08/31/22	Good	in use	GOMES	6/13/2025	
Simas	Shed	13916854	ECLIPSE EZ UP TENT LOGO			PO-230472	\$1,104.71	08/31/22	Good	in use	GOMES	6/13/2025	
Simas	Simas Custodial	13917894	DRYER, SPEED QUEEN	DC5003WE	2409000971	250997	\$1,502.18	9/27/2024	Good	in use	Fochetti	6/13/2025	

Simas	Simas Custodial	13917895	WASHER, SPEED QUEEN	TC5003WN	2409011746	250997	\$1,483.95	9/27/2024	Good	in use	Fochetti	6/13/2025	
Simas		13917845	LENOVO THINKBOOK 2 IN 1	G4	PW0BS1ML	250934	\$1,056.78	9/20/2024	NEW		GOMES	10/10/2025	
Simas		13917858	LENOVO THINKBOOK 2 IN 1	G4	PW0CADGE	250934	\$1,056.79	9/20/2024	NEW		GOMES	10/10/2025	
Simas		13917859	LENOVO THINKBOOK 2 IN 1	G4	PW0C286E	250934	\$1,056.79	9/20/2024	NEW		GOMES	10/10/2025	
Simas		13917872	LENOVO THINKBOOK 2 IN 1	G4	PW0CABXD	250934	\$1,056.79	9/20/2024	NEW		GOMES	10/10/2025	
Simas	27-SIMAS -- 0002-CAFETERIA -- STOR-STORAGE ROOM	13909264-WII CUBE 4 SCREEN SYSTEM-	WII CUBE 4 SCREEN SYSTEM	SDC-330	E01B079236	PO-7780	\$8,993.21	06/27/08	Not In Use	Not In Use	Jenn Bays	9/29/2025	Removed by DSF
Simas	JMS-OFC-SS-LT	13915626	L13 YOGA	L13	1s20R5002JUSR90YZPS B	211166	\$1,213.78	11/10/20	Good		STEEN	6/13/2025	
Simas	MLK--ROSALES	13914400	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002D56600	210407	\$799.00	04/06/21	Good	Transferred to district	Steen, Samantha	8/28/2025	
Simas	RICHMOND	13914449	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002F76600	210407	\$799.00	04/06/21	Good	In Use	Steen, Samantha	8/28/2025	
Simas	JMS-LIB-LT	13914492	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022009736600	210407	\$799.00	04/06/21	Good	Transferred to district	Steen, Samantha	8/28/2025	
Simas	JMS-OFC-SOO-LT	13915696	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220028D6600	211167	\$860.92	11/12/20	Good	Transferred to district	Steen, Samantha	8/28/2025	
Simas	DISTRICT	13915476	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021017FD6600	210407	\$799.00	04/06/21	Good		STEEN	6/13/2025	
Simas	307	13915511	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021032FF6600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	305>306	13915516	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034146600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	507 RSP AIDE	13915541	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034576600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	302	13915515	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034B6600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	JEFFERSON - FRY	13915484	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034CE6600	210407	\$799.00	04/06/21			GOMES	6/13/2025	
Simas	306	13914429	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022001E76600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	406	13914402	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002906600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	505	13915436	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002AE6600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	405	13914428	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002C56600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	300	13914434	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002EA6600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	OUT FOR REPAIRS	13914445	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003006600	210407	\$799.00	04/06/21	needs repairs	not in use	GOMES	6/13/2025	
Simas	LIBRARY	13914399	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220030D6600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	DISTRICT	13914458	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003126600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	507	13914469	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003156600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	506	13914426	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220032A6600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	402	13914446	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220032B6600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	407	13914401	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220033D6600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	503	13914403	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003436600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	

Simas	301	13914404	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003496600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	303	13914488	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003FD6600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	304	13914495	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004066600	210407	\$799.00	04/06/21	Good	in use	STEEN	6/13/2025	
Simas	NO MATCHES FOUND - Not found	13915431	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004176600	210407	\$799.00	04/06/21		not in use	STEEN	6/13/2025	
Simas	DISTRICT	13914526	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004196600	210407	\$799.00	04/06/21	Good		STEEN	6/13/2025	
Simas	JMS-OFFICE-LT01	13915989	L13 YOGA	L13	1s20R5000TUSR90Z58ZF	212085	\$1,056.33	03/17/21	Good	in use	GOMES	6/13/2025	
Simas	JMS-OFFICE-LT02	13915981	L13 YOGA	L13	1s20R5000TUSR90Z595N	212085	\$1,056.33	03/17/21	Good	in use	GOMES	6/13/2025	
Tech Computer Shop	Sent to Technology Department for repair	13914395	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220036E6600	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Technology Department	13914427	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002D86600	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Technology Department	13914432	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003266600	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Technology Department	13914459	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220030C6600	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Technology Department	13914462	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003306600	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Technology Department	13914497	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004306600	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Technology Department	13914519	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004156600	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Out for repairs, sent to Technology Department	13914527	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004286600	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Technology Department	13915435	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003E06600	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Technology Department	13915504	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034CB	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Technology Department	13915534	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010210338D6600	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Technology Department	13915540	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033A16600	210407	\$799.00	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Technology Department	13916035	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA00102802CF66600	212171	\$861.01	04/06/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916145	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470229C6600	212687	\$799.08	06/08/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Hamilton	13916366	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	0E10B100	PO-220521	\$852.41	09/21/21	Good		William Jester	8/29/2025	

Tech Computer Shop	Jefferson	13916368	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	F10C2N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Jefferson	13916369	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29922N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Monroe	13916371	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	F10F2N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	NOC	13916400	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	17762N00	PO-220521	\$852.62	10/01/21	Damaged	Parts	William Jester	8/29/2025	
Tech Computer Shop	Richmond	13916507	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29742N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	DISTRICT	13916508	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29782N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916510	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29A02N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916513	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29882N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	NOC	13916514	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	294F2N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Hamilton	13916515	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29522N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Woodrow Wilson	13916516	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29682N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916518	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29A12N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916522	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29652N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916524	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	2D962N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916525	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	2D782N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916527	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	2D672N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	NOC	13916528	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	2D562N00	PO-220521	\$852.62	09/21/21		Not Found	William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916530	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	299E2N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916534	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29642N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916535	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29802N00	PO-220521	\$852.62	09/21/21		Not Found	William Jester	8/29/2025	

Tech Computer Shop	Computer Shop	13916536	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	3F192N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916538	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29632N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916540	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29932N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916542	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29482N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916545	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29842N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916546	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29972N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916547	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	3F092N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop	Computer Shop	13916548	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29822N00	PO-220521	\$852.62	09/21/21	Good		William Jester	8/29/2025	
Tech Computer Shop		13911158-SMART DOCUMENT CAMERA-	SMART DOCUMENT CAMERA	SDC-450	A102EW09A0111	PO-2192	\$665.42	06/14/13	good	in use	GOMES	6/13/2025	
Tech Computer Shop	WAS 25-RICHMOND -- 0001-MAIN OFFICE -- Libr-LIBRARY	13909261-WII CUBE 4 SCREEN SYSTEM-	WII CUBE 4 SCREEN SYSTEM	None	None	PO-7780	\$8,993.20	06/27/08	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop	WAS 29-HAMILTON -- 2-CAFETERIA -- CAFE-CAFETERIA	13909263-WII CUBE 4 SCREEN SYSTEM-	WII CUBE 4 SCREEN SYSTEM	None	None	PO-7780	\$8,993.21	06/27/08	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop	WAS 26-ROOSEVELT -- 0009-OFFICE -- LIBRARY-LIBRARY	13909267-WII CUBE 4 SCREEN SYSTEM-	WII CUBE 4 SCREEN SYSTEM	F1-6130Z	439642	PO-7780	\$8,993.21	06/27/08	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13910295-LUMENS DC265 DOCUMENT CAMERA-	LUMENS DC265 DOCUMENT CAMERA	DC265	D13C20438	PO-2255	\$670.07	05/13/11	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13910297-LUMENS DC265 DOCUMENT CAMERA-	LUMENS DC265 DOCUMENT CAMERA	DC265	D13C20322	PO-2255	\$670.07	05/13/11	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13910299-LUMENS DC265 DOCUMENT CAMERA-	LUMENS DC265 DOCUMENT CAMERA	DC265	D13C21180	PO-2255	\$670.07	05/13/11	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13910301-LUMENS DC265 DOCUMENT CAMERA-	LUMENS DC265 DOCUMENT CAMERA	C265	D13C21361	PO-2255	\$670.07	05/13/11	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop	26-ROOSEVELT -- 0009-OFFICE -- LIBRARY-LIBRARY	13910844-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER			PO-257	\$964.18	07/31/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop	27-SIMAS -- 0001-ADMINISTRATION BUILDING -- TEAC-TEACHERS WORKROOM	13910847-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	435265	PO-257	\$964.18	07/31/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13910858-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	439657	PO-257	\$964.18	07/31/12	EOL	Retired	William Jester	8/29/2025	E-waste

Tech Computer Shop	27-SIMAS -- 0001-ADMINISTRATION BUILDING -- TEAC-TEACHERS WORKROOM	13910861-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	414178	PO-257	\$964.17	07/31/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911027-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091321	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911028-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091332	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911029-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091344	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911030-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091355	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911031-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091324	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911032-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091335	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911033-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091323	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911034-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091340	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911035-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091354	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911036-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091341	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911037-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091343	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911038-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091351	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911041-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091330	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911042-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091347	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911043-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091288	PO-1117	\$663.88	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911044-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091331	PO-1117	\$663.87	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911045-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091327	PO-1117	\$663.87	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop		13911047-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091339	PO-1117	\$663.87	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste

Tech Computer Shop		13911049-SMART DOCUMENT CAMERA SDC-330-	SMART DOCUMENT CAMERA SDC-330	SDC-330	E01B091353	PO-1117	\$663.87	12/20/12	EOL	Retired	William Jester	8/29/2025	E-waste
Tech Computer Shop	WAS 25-RICHMOND -- 0001-MAIN OFFICE -- Libr-LIBRARY	13911112-KENSINGTON CHARGE & SYNC CABINET-	KENSINGTON CHARGE & SYNC CABINET	K67771AM	A1309A010039	PO-2413	\$541.93	05/13/13	Good		William Jester	8/29/2025	
Tech Computer Shop	WAS 26-ROOSEVELT -- 0009-OFFICE -- LIBRARY-LIBRARY	13911113-KENSINGTON CHARGE & SYNC CABINET-	KENSINGTON CHARGE & SYNC CABINET	K67771AM	A1309A010011	PO-2413	\$541.93	05/14/13	Good		William Jester	8/29/2025	
Tech Computer Shop	WAS 24-MONROE -- 0003-FIRST WING / 11-12 -- 10-READY/NURSE/PSYCH/COUNSEL OR	13911114-KENSINGTON CHARGE & SYNC CABINET-	KENSINGTON CHARGE & SYNC CABINET	K67771AM	A139A010023	PO-2413	\$541.93	05/14/13	Good		William Jester	8/29/2025	
Tech Computer Shop	WAS 29-HAMILTON -- 0001-ADMINISTRATION/LIBRARY -- TEACHERS W-TEACHERS WORKROOM	13911115-KENSINGTON CHARGE & SYNC CABINET-	KENSINGTON CHARGE & SYNC CABINET	K67771AM	A1309A010076	PO-2413	\$541.93	05/14/13	Good		William Jester	8/29/2025	
Tech Computer Shop	WAS 28-WASHINGTON -- 0004-400 WING -- 401-CLASSROOM	13911116-KENSINGTON CHARGE & SYNC CABINET-	KENSINGTON CHARGE & SYNC CABINET	K67771AM	A139A010025A	PO-2413	\$541.93	05/14/13	Good		William Jester	8/29/2025	
Tech Computer Shop		13911155-SMART DOCUMENT CAMERA-	SMART DOCUMENT CAMERA	SDC-450	A102EW47A0419	PO-2192	\$665.42	06/14/13	EOL	Retired	William Jester	8/15/2025	E-waste
Tech Computer Shop		13911156-SMART DOCUMENT CAMERA-	SMART DOCUMENT CAMERA	SDC-450	A102EW51A2879	PO-2192	\$665.42	06/14/13	EOL	Retired	William Jester	8/15/2025	E-waste
Tech Computer Shop	WAS 22-KING -- 0001-MAIN OFFICE -- OFFI-OFFICE	13912417-CHARGE & SYNC CABINET-	CHARGE & SYNC CABINET	K67771AM	A1408010155	PO-7521	\$556.79	05/07/14	Good		William Jester	8/29/2025	
Tech Computer Shop	WAS 23-LINCOLN -- 0009-MAIN OFFICE -- READY-READY PROGRAM	13913671-BRETFORD PURECHARGE STATION-	BRETFORD PURECHARGE STATION	HGFQ2	201610184470	PO-2040	\$750.70	01/30/17	Good		William Jester	8/29/2025	
Transportation		13917583	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODCJ6H	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
Transportation		13917584	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODCH8B	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
Transportation		13917586	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODBO2M	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
Transportation		13917587	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBO9301D	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
Transportation		13917588	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODCG3K	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
Transportation		13917589	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODC4ED	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
Transportation		13917590	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODCB1A	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
Transportation		13917591	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODC25V	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
Transportation		13917592	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBOD436K	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
Transportation		13917593	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODCEBJ	241789	\$650.38	3/8/2024	Good	In Use	J.Chandler	6/26/2025	
Transportation		13917585	SAMSUNG TABLET W/RIDE SYSTEM B	T577U	R52TBODBZPA	241789	\$650.38	3/8/2024			Fiscal	3/18/2024	
TRC		13916517	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29662N00	PO-220521	\$852.62	09/21/21	Good		Leyva, Amanda	10/10/2025	
TRC		13916134	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047020276600	212687	\$799.08	06/08/21	Good		Leyva, Amanda	10/10/2025	
TRC		13916140	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047020186600	212687	\$799.08	06/08/21	LOST		Leyva, Amanda	10/10/2025	

TRC		13916141	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047020056600	212687	\$799.08	06/08/21	In Use		Leyva, Amanda	10/10/2025	
TRC		13916144	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022CA6600	212687	\$799.08	06/08/21	Good		Leyva, Amanda	10/10/2025	
TRC		13916150	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA0010470223E6600	212687	\$799.08	06/08/21	Good		Leyva, Amanda	10/10/2025	
TRC		13916152	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA001047022B86600	212687	\$799.08	06/08/21	Good		Leyva, Amanda	10/10/2025	
TRC	Teacher Resource Center	13913165-VIZIO 70" LED DISPLAY-	VIZIO 70" LED DISPLAY	S-70-63	LFTSAAR3500245	PO-6283	\$1,570.40	11/03/15	Good	In Use	Heugly	6/25/2025	
TRC	TRC	13917887	LENOVO THINKBOOK 2 IN 1	G4	PW0CABXC	250934	\$1,056.79	9/20/2024	Checked Out		Leyva, Amanda	10/10/2025	
TRC	Induction	13917888	LENOVO THINKBOOK 2 IN 1	G4	PW0CADEE	250934	\$1,056.79	9/20/2024	Checked Out		Leyva, Amanda	10/10/2025	
Washington		13915629	L13 YOGA	L13	1s20R5002JUSR90YZPWH	211166	\$1,213.78	11/12/20			T. De La Cruz	8/28/2025	
Washington	WA-OFC-SS-LT	13915978	L13 YOGA	L13	1s20R5000TUSR90ZS929	212085	\$1,056.33	03/17/21	Good-Vasquez		T. King	8/28/2025	
Washington	Sippel, Katherine (GR K)	13914409	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003166600	210407	\$799.00	04/06/21	Not at Washington		Parsons, Janine	8/28/2025	
Washington		13914412	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003176600	210407	\$799.00	04/06/21	Not at Washington		Desiree Davis	8/28/2025	
Washington	Elliott, Darryn Rm 402	13914475	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002316600	210407	\$799.00	04/06/21	Not at Washington		T. De La Cruz	8/28/2025	
Washington	NOC	13914499	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002636600	210407	\$799.00	04/06/21	Damaged	Parts	William Jester	8/28/2025	
Washington	Princetta, Sarah Rm 403	13914505	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022001946600	210407	\$799.00	04/06/21	Not at Washington		T. De La Cruz	8/28/2025	
Washington	Stokes, Christine Rm 215	13914506	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002466600	210407	\$799.00	04/06/21	Not at Washington		T. De La Cruz	8/28/2025	
Washington	Pierotte, Kerry Rm 702	13915416	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004266600	210407	\$799.00	04/06/21	Not at Washington		T. De La Cruz	8/28/2025	
Washington	Fossett, Jennifer Rm 201	13915419	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003CD6600	210407	\$799.00	04/06/21	Not at Washington		T. De La Cruz	8/28/2025	
Washington	Available to Amanda Leyva	13915421	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003E46600	210407	\$799.00	04/06/21	Not at Washington		T. De La Cruz	8/28/2025	
Washington	Cartledge, Nicole Rm 404	13915425	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003F76600	210407	\$799.00	04/06/21	Not at Washington		T. De La Cruz	8/28/2025	
Washington	Moran, Madison Rm 304	13915445	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003A66600	210407	\$799.00	04/06/21	Not at Washington		T. De La Cruz	8/28/2025	
Washington	Andrada, Alexis Rm 305	13915446	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003DC6600	210407	\$799.00	04/06/21	Not at Washington		T. De La Cruz	8/28/2025	
Washington	Kuenning, Behtaney Rm 401	13915458	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004316600	210407	\$799.00	04/06/21	Not at Washington		T. De La Cruz	8/28/2025	
Washington	Checked In 2025	13915462	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033166600	210407	\$799.00	04/06/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
Washington	WA-STAFF-RSP	13915679	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033536600	211167	\$860.92	11/10/20	At Roosevelt		T. De La Cruz	8/28/2025	
Washington	Silva, Virginia Rm 502	13915690	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001020220011A6600	211167	\$860.92	11/13/20	Not at Washington		T. De La Cruz	8/28/2025	
Washington	WA-OFFICE-LT3	13915565	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034BA6600	210407	\$799.00	04/06/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
Washington	WA-OFFICE-LT02	13915993	Acer Spin 3 Laptop	SP314-54N-50W4	NXHQ7AA001022002606600	212085	\$810.66	03/22/21	Good	Checked Out	Leyva, Amanda	10/20/2025	
Washington	Washington	13915697	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022009516600	211167	\$860.92	11/13/20	Fair / Collected for IT		Wix	6/11/2025	
Washington	WA-OFFICE-LT01	13915994	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002A96600	212085	\$810.66	03/23/21	Good	In Use	Leyva, Amanda	10/20/2025	
Washington	Washington Library, to be reissued in August	13916034	Acer Spin 3 Laptop	SP314-54N-50W3	NXHQ7AA00102802CF96600	212171	\$861.01	04/06/21	Good-Noelia (SDC)		T.King	8/28/2025	

Washington	Washington/Custodial Closet	13916851	ECLIPSE EZ UP TENT LOGO	N/A	N/A	PO-230472	\$1,104.72	08/31/22	Wash has 2 canopies/no logo or barcode		T.King	8/29/2025	
Washington	Washington/Custodial Closet	13916852	ECLIPSE EZ UP TENT LOGO	N/A	N/A	PO-230472	\$1,104.72	08/31/22	Wash has 2 canopies/no logo or barcode		T.King	8/29/2025	
Washington		13914474	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022001FB6600	210407	\$799.00	04/06/21		Destiny - Checked out at Washington	Mcway, Mac	8/25/2025	
Washington	Hastings-Principal	13917849	LENOVO THINKBOOK 2 IN 1	G4	PW0BS2DK	250934	\$1,056.78	9/20/2024	Good		T.King	10/13/2025	
Washington	King-SOO	13917851	LENOVO THINKBOOK 2 IN 1	G4	PW0BS1MS	250934	\$1,056.78	9/20/2024	Good		T.King	10/13/2025	
Washington	McCarty-LD	13917853	LENOVO THINKBOOK 2 IN 1	G4	PW0BS1MR	250934	\$1,056.78	9/20/2024	Good		T.King	10/13/2025	
Washington	28-WASHINGTON -- 0028-CAMPUS INVENTORY AREA -- SITE-GENERAL INVENTORY	13909321-STORAGE CONTAINER 20-	STORAGE CONTAINER 20	SKD200182	200182	PO-7960	\$2,898.44	09/10/08			Jenn Bays	6/6/2025	
Washington	STAFF LOUNGE	13913210-SHARP 70" LED TV-	SHARP 70" LED TV	70E13Q430	511814625	PO-6726	\$2,001.49	12/17/15			T. King	6/11/2025	
Washington		13917602	SPEED QUEEN TOP LOAD WASHER (C	T202	2401009108	242529	\$1,491.80	3/21/2024			Fiscal	3/21/2024	
Washington	28-WASHINGTON -- 0002-MAIN OFFICE / CAFETERIA -- STAFF-STAFF ROOM	13912418-MOVIE POP 8 POPCORN MACHINE-	MOVIE POP 8 POPCORN MACHINE	8 OZ	1-214-1	PO-7527	\$308.44	05/09/14			Jenn Bays	6/6/2025	
Washington		13917448	RICOH COPIER IM2500	IM2500	4413R530365	241469	\$4,203.95	12/13/2023			Fiscal	6/10/2024	
Washington	Washington/Custodial Closet	13916866	ECLIPSE EZ UP TENT LOGO	N/A	N/A	PO-230484	\$1,132.36	08/31/22	Wash has 2 canopies/no logo or barcode		T.King	6/12/2025	
Washington	Washington/Custodial Closet	13916865	ECLIPSE EZ UP TENT LOGO	N/A	N/A	PO-230484	\$1,132.36	08/31/22	Wash has 2 canopies/no logo or barcode		T.King	6/12/2025	
Washington		13917558	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	4/12/2024	
Washington		13917559	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	4/12/2024	
Washington		13917560	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	4/12/2024	
Washington		13917561	92" SMOOTH TOP PICNIC TABLE W/	100SSK		241268	\$1,229.30	4/12/2024			Fiscal	4/12/2024	
Washington		13917945	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024			T.King	6/11/2025	
Washington		13917946	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024			T.King	6/11/2025	
Washington		13917947	36 GAL RECYCLE SLAT TRASH RECE	S914		250709	\$1,078.07	11/7/2024			T.King	6/11/2025	
Washington	28-WASHINGTON -- 0007-PORTABLE 701/704 -- 704-PORTABLE CLASSROOM	13909266-WII CUBE 4 SCREEN SYSTEM-	WII CUBE 4 SCREEN SYSTEM	None	None	PO-7780	\$8,993.21	06/27/08	Not in Use	Not In Use	Jenn Bays	9/29/2025	Removed by DSF
Wilson		13915620	L13 YOGA	L13	1s20R5002JUSR90YZPS9	211166	\$1,213.78	11/06/20		We do not have this device. Assuming tech picked up.	M. Jacobsen	8/20/2025	
Wilson	WW-OFC-SOO-LT	13915927	L13 YOGA	L13	1s20R5002JUSR90YZQ02	211949	\$1,188.93	03/08/21	Good	Tech Picked up in Nov. 2024	M. Jacobsen	8/20/2025	
Wilson	WW-OFC-VPRIN-LT	13915928	L13 YOGA	L13 YOGA	1s20R5002JUSR90ZGK4E	211949	\$1,188.93	03/09/21	Good	Tech Picked up in Nov. 2024	M. Jacobsen	8/20/2025	
Wilson	WW-OFC-LD-LT	13915930	L13 YOGA	L13 YOGA	1s20R5002JUSR90ZGK4Q	211949	\$1,188.93	03/11/21	Good	Tech Picked up in Nov. 2024	M. Jacobsen	8/20/2025	

Wilson	WW-OFC-PRIN-LT	13915931	L13 YOGA	L13 YOGA	1s20R5002JUSR90ZGK58	211949	\$1,188.93	03/12/21	Good	Tech Picked up in Nov. 2024	M. Jacobsen	8/20/2025	
Wilson	101	13916256	WILSON HVAC GYM/LOCKER RM			PO-221680	\$984.99	01/25/22	Do not know what this is.		Jacobson	8/20/2025	
Wilson	Wilson	13916541	ACER TRAVELMATE SPIN P4	TMP414RN-51-54QW	29612N00	PO-220521	\$852.62	09/21/21	Good	Teacher Workroom	M. Jacobsen	8/20/2025	
Wilson	406	13916869	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	fair	stored in custodial room		8/20/2025	
Wilson	302	13916870	ECLIPSE EZ UP TENT LOGO			PO-230484	\$1,132.36	08/31/22	fair	stored in custodial room		8/20/2025	
Wilson	Checked out to Sara Crisp (SDC); DEVICE CURRENTLY ASSIGNED TO WILSON	13914388	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003776600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	404	13914473	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220038E6600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	209	13914476	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022000EF6600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	203	13914478	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022009AA6600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	104	13914479	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022009A06600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	101	13914480	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021018306600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	501	13914481	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021017876600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	406	13914482	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA00102108426600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	Band(503) Wilkinson	13914500	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003C86600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson		13914504	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA00102200248	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	107	13914515	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220042C6600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	Band(403) Ledak	13914518	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003936600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	405	13915405	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003926600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	601	13915406	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220038D6600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	207	13915407	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003786600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	102	13915432	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022004106600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	PE (504) Kelley	13915437	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003d46600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	502	13915438	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022001AC6600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	108	13915447	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220040E6600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	208	13915452	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003F36600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	401	13915453	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA0010220040F6600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	602	13915456	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003D6600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	105	13915457	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022002B56600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	W. Wilson-Paden, Travis	13915478	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033306600	210407	\$799.00	04/06/21	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	

Wilson	SPED (Alcaraz)	13915524	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021034D16600	210407	\$799.00	04/06/21	Good	In Use	B. Perez	8/20/2025	
Wilson	PE (505) Adams	13915669	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001021033E66600	211167	\$860.92	11/09/20	Good	Tech Picked up 8/1/25	B. Perez	8/20/2025	
Wilson	WW-204-LT	13915440	Acer Spin 3 Laptop	SP314-54N-50WS	NXHQ7AA001022003416600	210407	\$799.00	04/06/21	Fair / Collected for IT		Wix	6/11/2025	
Wilson	WW-OFFICE-LT02	13916086	Acer Spin 3 Laptop	SP314-54N-50WS3	NXHQ7AA001035013546600	212085	\$810.66	04/26/21	Good	Good	Leyva, Amanda	10/20/2025	
Wilson	WW-OFFICE-LT01	13916083	Acer Spin 3 Laptop	SP314-54N-50WS3	NXHQ7AA0010350139D6600	212085	\$810.66	04/26/21	Good	Tech Picked up in Nov. 2024	M. Jacobsen	8/20/2025	
Wilson	504	13916075	Acer Spin 3 Laptop	SP314-54N-50WS3	NXHQ7AA001035013D06600	212085	\$810.66	04/26/21	Good	in use	STEEN	6/13/2025	
Wilson		13917862	LENOVO THINKBOOK 2 IN 1	G4	PW0CADCN	250934	\$1,056.79	9/20/2024	Good	Working Condition	Jacobsen, Monica	10/10/2025	
Wilson		13917867	LENOVO THINKBOOK 2 IN 1	G4	PW0CADBZ	250934	\$1,056.79	9/20/2024	Good	Working Condition	Jacobsen, Monica	10/10/2025	
Wilson		13917871	LENOVO THINKBOOK 2 IN 1	G4	PW0CADB3	250934	\$1,056.79	9/20/2024	Good	Working Condition	Jacobsen, Monica	10/10/2025	
Wilson		13917890	LENOVO THINKBOOK 2 IN 1	G4	PW0CADDQ	250934	\$1,056.79	9/20/2024	Good	Working Condition	Jacobsen, Monica	10/10/2025	
Wilson		13917451	RICOH COPIER IM2500	IM2500	4413R530367	241469	\$4,203.95	12/13/2023			Fiscal	8/28/2025	
Wilson	31-WILSON -- 0006-MAIN OFFICE -- WORK-WORK ROOM	13910842-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	439892	PO-257	\$964.18	07/31/12	Good	In Storage	Nagatani	6/9/2025	
Wilson	31-WILSON -- 0006-MAIN OFFICE -- WORK-WORK ROOM	13910863-FUJITSU DOCUMENT SCANNER-	FUJITSU DOCUMENT SCANNER	F1-6130Z	450760	PO-257	\$964.17	07/31/12	Good	In Use	Nagatani	6/9/2025	
Wilson	Wilson Gym		Ipevo v4K Pro USB Doc. Camera		332134GA105657				Good	In Use	Nagatani	6/9/2025	
Wilson	South Custodial/Sports Room		Ipevo v4K Pro USB Doc. Camera		332134GA105658				Good	In Use	Nagatani	6/9/2025	
Wilson	South Custodial/Sports Room		Ipevo v4K Pro USB Doc. Camera		332134GA105691				Good	In Use	Nagatani	6/9/2025	
Wilson	31-WILSON -- 0007-200 WING 201/209 -- 206-CLASSROOM	13911153-SMART DOCUMENT CAMERA-	SMART DOCUMENT CAMERA	SDC-450	A102EW52A0027	PO-2192	\$665.43	06/14/13	Good	In Use	Nagatani	6/9/2025	
Wilson	31-WILSON -- 0001-100 WING 101-108 -- 101-CLASSROOM	13910294-LUMENS DC265 DOCUMENT CAMERA-	LUMENS DC265 DOCUMENT CAMERA	DC265	D13C22747	PO-2255	\$670.07	05/13/11	Retired	In Storage/Staff Work Room	Nagatani	6/9/2025	
Wilson	WW Quad	13916262	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Nagatani	6/9/2025	
Wilson	WW Quad	13916263	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Nagatani	6/9/2025	
Wilson	WW Quad	13916264	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Nagatani	6/9/2025	
Wilson	WW Quad	13916265	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Nagatani	6/9/2025	
Wilson	WW Quad	13916266	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Nagatani	6/9/2025	
Wilson	WW Quad	13916267	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Nagatani	6/9/2025	
Wilson	WW Quad	13916268	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Nagatani	6/9/2025	
Wilson	WW Quad	13916269	PICNIC TABLE 92"	92"		PO-220108	\$1,004.53	08/06/21	Good	In Use	Nagatani	6/9/2025	
Wilson	WW Quad	13916333	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	Nagatani	6/9/2025	
Wilson	WW Quad	13916334	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	Nagatani	6/9/2025	
Wilson	WW Quad	13916335	PICNIC TABLE 92"	92"		PO-220108	\$1,004.52	08/06/21	Good	In Use	Nagatani	6/9/2025	

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 11/03/2025

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 11/12/2025

ITEM:

Receive for information monthly financial reports for the period of 07/01/2025-10/31/2025.

PURPOSE:

In accordance with the District's commitment to fiscal transparency and sound financial oversight, staff is presenting the monthly financial reports for the period of July 1, 2025 through October 31, 2025. These reports provide a summary of revenues, expenditures, and budget-to-actual comparisons for all major funds, including the General Fund, Cafeteria Fund, and other restricted and unrestricted resources.

The reports are intended to inform the Board and public of the District's financial status and support ongoing monitoring of budget performance.

FISCAL IMPACT:

The financial reports are informational only.

RECOMMENDATIONS:

Receive the monthly financial reports.

13 Hanford Elementary School District
Fiscal Year: 2026
Requested by dendo

Fiscal Position Report

October 2025

Fund: 0100 General Fund

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$59,258,044.78	\$57,618,474.89		
REVENUES						
1) LCFF Sources	8010-8099	\$997,771.00	\$16,353,494.22	\$78,524,766.00	20.83	79.17
2) Federal Revenues	8100-8299	\$68,757.00	\$870,752.24	\$3,486,255.07	24.98	75.02
3) Other State Revenues	8300-8599	\$7,309,614.21	\$9,665,635.69	\$17,450,094.00	55.39	44.61
4) Other Local Revenues	8600-8799	\$570,827.71	\$1,494,287.47	\$6,913,160.00	21.62	78.38
5) Total, Revenues		\$8,946,969.92	\$28,384,169.62	\$106,374,275.07	26.68	73.32
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$3,783,186.37	\$11,457,725.43	\$41,900,961.00	27.34	72.66
2) Classified Salaries	2000-2999	\$1,453,911.26	\$5,301,082.15	\$17,222,013.00	30.78	69.22
3) Employee Benefits	3000-3999	\$2,168,015.10	\$6,132,002.65	\$29,022,216.00	21.13	78.87
4) Books and Supplies	4000-4999	\$283,914.98	\$1,639,058.11	\$5,926,636.79	27.66	72.34
5) Services, Oth Oper Exp	5000-5999	\$638,181.85	\$3,293,012.69	\$9,109,431.11	36.15	63.85
6) Capital Outlay	6000-6999	\$13,396.78	\$136,967.80	\$3,613,279.43	3.79	96.21
7) Other Outgo(excl. 7300`s)	7100-7499	\$0.00	\$257,048.00	\$4,216,209.48	6.10	93.90
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$100,000.00)	0.00	100.00
9) Total Expenditures		\$8,340,606.34	\$28,216,896.83	\$110,910,746.81	25.44	74.56
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$800,000.00	0.00	100.00
B) Transfers Out	7610-7629	\$0.00	\$100,000.00	\$300,000.00	33.33	66.67
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	(\$100,000.00)	\$500,000.00	9.09	90.91
NET INCREASE (DECREASE) IN FUND BALANCE		\$606,363.58	\$67,272.79	(\$4,036,471.74)		
ENDING FUND BALANCE			\$59,325,317.57	\$53,582,003.15		

13 Hanford Elementary School District
Fiscal Year: 2026
Requested by dendo

Fiscal Position Report

October 2025

Fund: 0800 Student Activity Special Revenue Fund

	October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE					
Net Beginning Balance 9791-9795		\$29,099.37	\$25,365.81		
NET INCREASE (DECREASE) IN FUND BALANCE					
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
ENDING FUND BALANCE					
		<u>\$29,099.37</u>	<u>\$25,365.81</u>		

13 Hanford Elementary School District
Fiscal Year: 2026
Requested by dendo

Fiscal Position Report

October 2025

Fund: 0900 Charter Schools Fund

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$64.53	\$63.44		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	(\$0.12)	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	(\$0.12)	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.00</u>		
ENDING FUND BALANCE			<u>\$64.41</u>	<u>\$63.44</u>		

13 Hanford Elementary School District
Fiscal Year: 2026
Requested by dendo

Fiscal Position Report

October 2025

Fund: 1300 Cafeteria Fund

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$5,353,802.66	\$5,218,173.21		
REVENUES						
2) Federal Revenues	8100-8299	\$296,003.69	\$318,818.97	\$3,931,613.00	8.11	91.89
3) Other State Revenues	8300-8599	\$81,873.32	\$87,042.93	\$1,179,154.00	7.38	92.62
4) Other Local Revenues	8600-8799	\$46,483.49	\$40,100.11	\$176,469.00	22.72	77.28
5) Total, Revenues		\$424,360.50	\$445,962.01	\$5,287,236.00	8.43	91.57
EXPENDITURES						
2) Classified Salaries	2000-2999	\$138,646.66	\$483,985.93	\$1,595,965.00	30.33	69.67
3) Employee Benefits	3000-3999	\$63,110.71	\$189,291.35	\$695,019.00	27.24	72.76
4) Books and Supplies	4000-4999	\$337,865.05	\$666,963.23	\$2,568,981.00	25.96	74.04
5) Services, Oth Oper Exp	5000-5999	\$18,459.96	\$40,922.28	\$139,520.00	29.33	70.67
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$228,000.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$100,000.00	0.00	100.00
9) Total Expenditures		\$558,082.38	\$1,381,162.79	\$5,327,485.00	25.93	74.07
NET INCREASE (DECREASE) IN FUND BALANCE		(\$133,721.88)	(\$935,200.78)	(\$40,249.00)		
ENDING FUND BALANCE			\$4,418,601.88	\$5,177,924.21		

13 Hanford Elementary School District
Fiscal Year: 2026
Requested by dendo

Fiscal Position Report

October 2025

Fund: 1400 Deferred Maintenance Fund

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$158,178.29	\$153,336.67		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$300,000.00	\$300,000.00	100.00	0.00
4) Other Local Revenues	8600-8799	\$1,682.65	\$1,379.03	\$10,000.00	13.79	86.21
5) Total, Revenues		\$1,682.65	\$301,379.03	\$310,000.00	97.22	2.78
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$8,350.00	\$229,336.67	3.64	96.36
6) Capital Outlay	6000-6999	\$0.00	\$331,380.85	\$234,000.00	141.62	(41.62)
9) Total Expenditures		\$0.00	\$339,730.85	\$463,336.67	73.32	26.68
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$1,682.65</u>	<u>(\$38,351.82)</u>	<u>(\$153,336.67)</u>		
ENDING FUND BALANCE			<u>\$119,826.47</u>	<u>\$0.00</u>		

13 Hanford Elementary School District
Fiscal Year: 2026
Requested by dendo

Fiscal Position Report

October 2025

Fund: 1500 Pupil Transportation Equip

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$338,073.19	\$331,212.51		
REVENUES						
4) Other Local Revenues	8600-8799	\$3,557.62	\$2,908.70	\$14,000.00	20.78	79.22
5) Total, Revenues		\$3,557.62	\$2,908.70	\$14,000.00	20.78	79.22
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$93,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$93,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$100,000.00	\$100,000.00	100.00	0.00
4) Total, Other Financing Sources/Uses		\$0.00	\$100,000.00	\$100,000.00	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$3,557.62</u>	<u>\$102,908.70</u>	<u>\$21,000.00</u>		
ENDING FUND BALANCE			<u>\$440,981.89</u>	<u>\$352,212.51</u>		

13 Hanford Elementary School District
 Fiscal Year: 2026
 Requested by dendo

Fiscal Position Report

October 2025

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$14,578,739.07	\$14,330,132.42		
REVENUES						
4) Other Local Revenues	8600-8799	\$137,870.71	\$109,887.32	\$410,000.00	26.80	73.20
5) Total, Revenues		\$137,870.71	\$109,887.32	\$410,000.00	26.80	73.20
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$0.00	0.00	100.00
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$800,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$800,000.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$137,870.71</u>	<u>\$109,887.32</u>	<u>(\$390,000.00)</u>		
ENDING FUND BALANCE			<u>\$14,688,626.39</u>	<u>\$13,940,132.42</u>		

13 Hanford Elementary School District
Fiscal Year: 2026
Requested by dendo

Fiscal Position Report

October 2025

Fund: 2140 Building Funds - Local 4

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$7,303,504.56	\$7,290,291.81		
REVENUES						
4) Other Local Revenues	8600-8799	\$69,069.03	\$55,050.20	\$69,000.00	79.78	20.22
5) Total, Revenues		\$69,069.03	\$55,050.20	\$69,000.00	79.78	20.22
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$3,000,000.00	\$3,000,000.00	\$4,808,509.89	62.39	37.61
4) Total, Other Financing Sources/Uses		(\$3,000,000.00)	(\$3,000,000.00)	(\$4,808,509.89)	62.39	37.61
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$2,930,930.97)</u>	<u>(\$2,944,949.80)</u>	<u>(\$4,739,509.89)</u>		
ENDING FUND BALANCE			<u>\$4,358,554.76</u>	<u>\$2,550,781.92</u>		

13 Hanford Elementary School District
Fiscal Year: 2026
Requested by dendo

Fiscal Position Report

October 2025

Fund: 2145 Building Funds - Local 5

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$0.00		
ENDING FUND BALANCE			\$0.00	\$0.00		

13 Hanford Elementary School District
Fiscal Year: 2026
Requested by dendo

Fiscal Position Report

October 2025

Fund: 2150 Building Funds - Local 6

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$0.00		
ENDING FUND BALANCE			\$0.00	\$0.00		

13 Hanford Elementary School District
Fiscal Year: 2026
Requested by dendo

Fiscal Position Report

October 2025

Fund: 2500 CapitalFacilities Fund

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$2,856,316.57	\$2,812,922.12		
REVENUES						
4) Other Local Revenues	8600-8799	\$157,133.04	\$152,713.56	\$560,000.00	27.27	72.73
5) Total, Revenues		\$157,133.04	\$152,713.56	\$560,000.00	27.27	72.73
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$2,880.00	\$51,328.44	\$80,000.00	64.16	35.84
6) Capital Outlay	6000-6999	\$10,000.00	\$206,916.22	\$45,000.00	459.81	(359.81)
9) Total Expenditures		\$12,880.00	\$258,244.66	\$125,000.00	206.60	(106.60)
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$144,253.04</u>	<u>(\$105,531.10)</u>	<u>\$435,000.00</u>		
ENDING FUND BALANCE			<u>\$2,750,785.47</u>	<u>\$3,247,922.12</u>		

13 Hanford Elementary School District
 Fiscal Year: 2026
 Requested by dendo

Fiscal Position Report

October 2025

Fund: 3500 SCHOOL FACILITY PROGRAM

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$621,063.78	\$565,299.33		
REVENUES						
3) Other State Revenues	8300-8599	\$3,360,231.00	\$3,360,231.00	\$3,360,231.00	100.00	0.00
4) Other Local Revenues	8600-8799	\$3,763.13	\$810.54	\$8,000.00	10.13	89.87
5) Total, Revenues		\$3,363,994.13	\$3,361,041.54	\$3,368,231.00	99.79	0.21
EXPENDITURES						
6) Capital Outlay	6000-6999	\$422,542.51	\$1,231,098.01	\$8,169,298.95	15.07	84.93
9) Total Expenditures		\$422,542.51	\$1,231,098.01	\$8,169,298.95	15.07	84.93
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$3,000,000.00	\$3,000,000.00	\$4,808,509.89	62.39	37.61
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$3,000,000.00	\$3,000,000.00	\$4,808,509.89	62.39	37.61
NET INCREASE (DECREASE) IN FUND BALANCE		\$5,941,451.62	\$5,129,943.53	\$7,441.94		
ENDING FUND BALANCE			\$5,751,007.31	\$572,741.27		

13 Hanford Elementary School District
 Fiscal Year: 2026
 Requested by dendo

Fiscal Position Report

October 2025

Fund: 4000 Special Reserve - Capital Outlay

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$8,044,103.64	\$7,867,981.55		
REVENUES						
4) Other Local Revenues	8600-8799	\$76,186.81	\$60,746.43	\$167,000.00	36.38	63.62
5) Total, Revenues		\$76,186.81	\$60,746.43	\$167,000.00	36.38	63.62
EXPENDITURES						
6) Capital Outlay	6000-6999	\$19,531.14	\$116,841.26	\$784,932.46	14.89	85.11
9) Total Expenditures		\$19,531.14	\$116,841.26	\$784,932.46	14.89	85.11
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$200,000.00	0.00	100.00
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$0.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$200,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$56,655.67	(\$56,094.83)	(\$417,932.46)		
ENDING FUND BALANCE			\$7,988,008.81	\$7,450,049.09		

13 Hanford Elementary School District
 Fiscal Year: 2026
 Requested by dendo

Fiscal Position Report

October 2025

Fund: 6720 Self-Insurance/Other

		October Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,125,246.34	\$979,934.61		
REVENUES						
4) Other Local Revenues	8600-8799	\$11,322.55	\$127,166.13	\$238,800.00	53.25	46.75
5) Total, Revenues		\$11,322.55	\$127,166.13	\$238,800.00	53.25	46.75
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	(\$19,328.30)	\$183,515.28	\$216,250.00	84.86	15.14
9) Total Expenditures		(\$19,328.30)	\$183,515.28	\$216,250.00	84.86	15.14
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$30,650.85</u>	<u>(\$56,349.15)</u>	<u>\$22,550.00</u>		
ENDING FUND BALANCE			<u>\$1,068,897.19</u>	<u>\$1,002,484.61</u>		

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 11/03/2025

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 11/12/2025

ITEM:

Receive the following deletion of Board Policy/Administrative Regulation for information:
 BP/AR 3310 – Purchasing

PURPOSE:

Policy and Regulation are obsolete with the content being included in BP/AR 3311 Bids.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Consider deletion of the following Board Policy/Administrative Regulation at the next board meeting:
 BP/AR 3310 – Purchasing

Policy 3310: ^Purchasing

Status: ADOPTED

Original Adopted Date: 05/16/2001 | **Last Revised Date:** 02/08/2023 | **Last Reviewed Date:** 02/08/2023

~~The Superintendent or designee shall maintain effective purchasing procedures in order to ensure that maximum value is received for money spent by the district and that records are kept in accordance with law.~~

~~Insofar as possible, goods and services purchased shall meet the needs of the person or department ordering them at the lowest price consistent with standard purchasing practices. Maintenance costs, replacement costs and trade-in values shall be considered when determining the most economical purchase price.~~

~~All purchases shall be made by formal contract or purchase orders, or shall be accompanied by a receipt.~~

Regulation 3310: ^Purchasing

Status: ADOPTED

Original Adopted Date: 05/16/2001 | **Last Revised Date:** 02/08/2023 | **Last Reviewed Date:** 02/08/2023

Preferred Products

~~Price, fitness and quality being equal, the district shall give preference to supplies manufactured, grown or produced in California, and shall next prefer supplies partially manufactured, grown or produced in California. (Government Code 4331)~~

~~When purchasing food, the district shall give preference to produce grown in the United States and/or processed in the United States insofar as this is economically feasible considering the total cost, quantity and quality of the food. (Public Contract Code 3410)~~

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Daniel Pierotte

DATE: 10/29/2025

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 11/12/2025

ITEM:

Consider adoption of the following revised Administrative Regulation: AR
 3542 – School Bus Drivers

PURPOSE:

Regulation updated to include in the philosophical statement that in order to administer safe and efficient transportation of students, the district may employ its own school bus or student activity bus drivers or contract with an agency to provide such drivers. Additionally, regulation updated to reflect specified qualification and training requirements for all drivers employed to operate school buses or student activity buses. In addition, regulation updated to add, to the list of required training for drivers, training related to the district's transportation safety plan. Regulation also updated to include additional requirements for drivers employed to operate school buses or student activity buses related to length of driving time, daily log sheets, and pretrip inspections. Additionally, regulation updated to add that the Superintendent or designee retain records of school bus accident reports, including a report of each accident that occurred on public or private property involving a school bus with students aboard, including pertinent details of the accident, for 12 months from the date of the accident, and that if the accident was not investigated by the California Highway Patrol (CHP), the Superintendent or designee forward a copy of the report to the local CHP within five business days of the date of the accident.

FISCAL IMPACT: None.**RECOMMENDATIONS:**

Adopt the following revised Administrative Regulation:
 AR 3542 – School Bus Drivers

Regulation 3542: School Bus Drivers

Status: ADOPTED

Original Adopted Date: 05/21/2001 | Last Revised Date: 11/12/2025 | Last Reviewed Date: 11/12/2025

Authority

~~Students transported in a~~

In order to provide a safe and efficient student transportation service, the district may employ its own school bus or ~~in a student activity bus shall be under the authority of, and responsible directly to, the driver of the bus. The driver shall be held responsible for the orderly conduct of the students while they are on the bus~~ drivers or being escorted across a street, highway or road. (5 CCR 14103)

~~A bus driver shall have the authority to discontinue the operation of a~~ may contract with an agency that provides such transportation service. Such school bus whenever he/she determines that it is unsafe to continue.

~~Administrative or student activity bus drivers shall be required to comply with Board Policy 3540 - Transportation and other applicable district policies and~~ regulations related to bus driver authority shall be made available to parents/guardians, students, teachers and other interested parties. (5 CCR 14103)

Qualifications

All drivers employed to operate a school bus or student activity bus shall: (Education Code 39877, 39878)

1. Hold a valid California driver's license for the appropriate class of vehicle
2. Be at least 18 years of age
3. Pass a criminal background check, including fingerprint clearance consistent with Education Code 45125 for district employees and Education Code 45125.1 for all other compensated drivers
4. Have a satisfactory driving record that does not include any of the following:
 - a. Within three years, has committed any violation that results in a conviction assigned a violation point count of two or more, as defined in Vehicle Code 12810 and 12810.5
 - b. Within three years, has had driving privilege suspended, revoked, or on probation for any reason involving the unsafe operation of a motor vehicle

- c. Has been determined by the Department of Motor Vehicles (DMV) to be a negligent or incompetent operator
- 5. Not have demonstrated irrational behavior to the extent that a reasonable and prudent person would have reasonable cause to believe that the driver's ability to perform the duties of a driver may be impaired
- 6. Not have been convicted of an offense listed in Vehicle Code 13370(a)(1), (a)(5) or (b)
- 7. Provide the district or the private entity contracting with the district a report showing the driver's current public record as recorded by the DMV and participate in the DMV's pull-notice system
- 8. Comply with the district's drug and alcohol testing in accordance with Administrative Regulation 4112.42 - Drug and Alcohol Testing for School Bus Drivers, subject to the cannabis discrimination limitations specified in Government Code 12954
- 9. Complete a medical examination not more than two years prior to the driver performing student transportation by a qualified health professional
 - a. The driver shall provide a copy of the medical certificate to the district or the private entity contracting with the district
 - b. The driver shall complete a medical examination pursuant to this paragraph every two years after the initial examination and provide a copy of the medical examiner's certificate of clearance to the district or the private entity contracting with the district
 - c. Within the same month of reaching age 65 years, and annually thereafter, the driver shall undergo a medical examination and provide a copy of the medical examiner's certificate of clearance to the district or the private entity contracting with the district
- 10. Submit and clear a tuberculosis risk assessment pursuant to Education Code 49406

Additionally, all drivers employed to operate school buses or student activity buses shall possess, and ~~shall retain~~ in their immediate possession while operating the bus, ~~the following documents:~~ (Vehicle Code ~~12517, 12517.4~~)

- 1. ~~A valid driver's license issued by the California Department of Motor Vehicles (DMV) for the appropriate class of vehicle to be driven and endorsed for school bus and/or passenger transportation.~~
- 2. ~~A~~ a certificate issued by the California Highway Patrol (CHP) which permits the operation of school buses or student activity buses, as applicable.

(Vehicle Code 12517, 12517.4)

The Superintendent or designee may use an electronic fingerprinting system, managed by the California Department of Justice, to fingerprint an applicant for an ~~original~~ initial certificate to drive a school bus or student activity bus. (Vehicle Code 12517.3)

When initially applying for or renewing a license or certificate to drive a school bus or student activity bus, and annually upon reaching age 65 years, the driver shall submit to the DMV and to the Superintendent or designee a report of a medical examination conducted in accordance with the timelines and procedures specified in Vehicle Code 12517.2. ~~(Vehicle Code 12517.2; (13 CCR 1234)~~

The Superintendent or designee shall notify each driver of the expiration date of ~~his/her~~the individual's driver's license, certificate, and medical certificate, and shall ensure each document is renewed prior to expiration. (13 CCR 1234)

~~School bus and student activity bus drivers shall be subject to drug and alcohol testing in accordance with Board policy and the requirements of federal law.~~

The Superintendent or designee shall notify the DMV within five days whenever any driver refuses, fails to comply, or receives a positive test result on a drug or alcohol test; is dismissed for a cause related to student transportation safety; or is reinstated after being dismissed for a cause related to student transportation safety. (Vehicle Code 1808.8, 13376)

Training

In addition to any other training required to obtain or renew the certificate authorizing operation of a school bus or student activity bus, drivers shall receive training which includes, but is not limited to:

~~First aid practices deemed necessary for school bus drivers, through a course of instruction that prepares drivers to pass the related DMV examination. (Vehicle Code 12522)~~

1. The proper installation of mobile seating devices in the bus securement systems (Education Code 56195.8)
2. The proper actions to be taken in the event that a school bus is hijacked (Education Code 39831)

Responsibilities

3. The district's Transportation Safety Plan

All drivers employed to operate school buses or student activity buses shall complete training at least equivalent to the American Red Cross first aid training program, or hold a valid and current first aid certificate issued by the American Red Cross or equivalent. Additionally, all drivers shall complete training sufficient to gain proficiency in all of the following: (Education Code 39877, 39878)

- a. Pretrip vehicle inspections

- b. Safe loading and unloading of passengers
- c. Proper use of seatbelts and child safety restraints
- d. Handling accidents, incidents, and emergency situations
- e. Providing proper accommodations for students with disabilities
- f. Defensive driving
- g. Operations in inclement weather
- h. Operations at night or under impaired visibility conditions

To determine any other needs for professional development, the Superintendent or designee shall periodically review accident reports involving district drivers and may seek input from drivers, district and school administrators, students, and/or other stakeholders on desired topics for professional development.

Authority

Students transported in a school bus or student activity bus shall be under the authority of, and responsible directly to, the driver of the bus. The driver shall be held responsible for the orderly conduct of the students while they are on the bus or being escorted across a street, highway, or road. (5 CCR 14103)

The driver shall have the authority to discontinue the operation of a school bus or student activity bus whenever the driver determines that it is unsafe to continue.

This regulation and Administrative Regulation 5131.1 - Bus Conduct shall be made available to parents/guardians, students, teachers, and other interested parties. (5 CCR 14103)

Responsibilities

The driver's primary responsibility is to safely transport students to and from school and school activities. ~~He/she~~**The driver** shall follow procedures contained in district plans and regulations pertaining to transportation safety

∴
The driver shall stop to load or unload students only at school bus stops designated by the Superintendent or designee, or authorized by the Superintendent or designee for school activity trips. (Vehicle Code 22112)

The driver shall activate the amber warning light system, flashing red signal lights, and stop arm signal and shall escort students in accordance with Vehicle Code 22112.

The driver shall not require any student to leave the bus en route between home and school or other destinations. (5 CCR 14103)

The driver shall not drive a school bus or student activity bus while using a wireless telephone or using a wireless communications device for text-based communication, except when otherwise

authorized by law and ~~AR 3543 – Transportation Safety and Emergencies.~~ Administrative Regulation 3543 - Transportation Safety and Emergencies.

All drivers employed to operate school buses or student activity buses shall not drive for more than 10 hours within a work period, or after the end of the 16th hour after coming on duty following eight consecutive hours off duty. Additionally, drivers shall maintain a daily log sheet and complete the daily pretrip inspection of the vehicle before the vehicle is driven. The pretrip inspection shall include a check of the vehicle for fluid leaks and the operability of all lights and the brakes, each of which shall be initialed by the driver. (Education Code 39877, 39878)

The driver shall report at the completion of each day's work on each vehicle operated by the driver, all of the following to the Superintendent or designee:

~~The driver shall report the following to the Superintendent or designee:~~

1. The condition of the driver's bus at the completion of each work day. (13 CCR 1215; 49 CFR 396.11, 396.13)
2. ~~His/her~~ The driver's duty status for each 24-hour period, including, but not limited to, the number of hours on and off duty. (13 CCR 1213)
3. Any traffic accident involving the driver's bus. (13 CCR ~~1213~~ 1219)

In addition to notifying the Superintendent or designee, the driver shall immediately notify the ~~California Highway Patrol~~ CHP of any traffic accident and, if the bus is operated under contract, ~~his/her~~ the driver's employer. (13 CCR 1219)

4. Traffic ~~Violations~~ violations by the driver
5. Consistently late school dismissals which cause transportation delays for the driver's bus
6. Overload runs by the driver
7. Recurring and serious student misbehavior on the driver's bus
8. Parent/guardian and student complaints regarding the driver or related to the driver's bus

Vehicle Idling

The driver of a school bus or student activity bus shall: do both of the following: (13 CCR 2480)

1. Turn off the bus engine upon stopping at a school or within 100 feet of a school and not restart the engine more than 30 seconds before beginning to depart.
2. Not cause or allow the bus to idle at any location greater than 100 feet from a school for more than five consecutive minutes or for an aggregated period of more than five minutes in any one hour.

However, vehicle idling may be allowed under limited conditions, including, but not limited to, all of the following occasions when idling is necessary to: (13 CCR 2480)

1. Stop for an official traffic control signal or device, for traffic conditions under which the driver has no control, or at the direction of law enforcement
2. Ascertain that the bus is in safe operating condition and properly equipped
3. Operate equipment designed to safely load, unload, or transport students with disabilities
4. Operate a heater, air conditioner, defroster, or other equipment as necessary to ensure the safety or health of passengers
5. Cool down a turbo-charged diesel engine before turning off the engine
6. Recharge a battery or other energy storage unit of a hybrid electric bus or vehicle

The Superintendent or designee shall notify all drivers, upon employment and at least once per year thereafter, of the requirements specified above and the potential legal and employment consequences of failure to comply. All complaints of noncompliance shall be reviewed and remedial action taken as necessary. The Superintendent or designee shall retain records of the training and of any complaints and enforcement actions for at least three years. ~~(13 CCR 2480)~~ (13 CCR 2480)

Reports

The Superintendent or designee shall retain records of all of the following: (13 CCR 1234)

Reports

~~The Superintendent or designee shall retain records of: (13 CCR 1234)~~

1. Each driver's duty status and supporting documents provided pursuant to 13 CCR 1201 and 1213-

Such records shall be retained for six months and made available to the CHP upon request.

2. The different types of vehicles and vehicle combinations each driver has demonstrated capability to operate-
3. Records of each driver's license, certificate, medical certificate, first aid certificate, and training as specified in 13 CCR 1234-
4. Daily vehicle inspection reports prepared by drivers pursuant to 13 CCR 1215-

-

5. -School bus accident reports

A report of each accident that occurred on public or private property involving a school bus with students aboard, including pertinent details of the accident, shall be retained for 12 months from the date of the accident. If the accident was not investigated by CHP, the

Superintendent or designee shall forward a copy of the report to the local CHP within five business days of the date of the accident.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jill Rubalcava

DATE: November 3, 2025

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: November 12, 2025

ITEM: Board Policy 6142.91 - Reading/Language Arts Instruction

PURPOSE: Policy updated to add to the philosophical statement "listening, speaking, and composition" as effective communication skills. Additionally, policy updated to clarify that the Governing Board adopt instructional materials that meet or exceed the Common Core State Standards. In addition, policy updated to add new section "Screening for Risk of Reading Difficulties" that provides for required (1) Board adoption of screening instruments to assess students in grades kindergarten-2 for risk of reading difficulties and (2) annual assessment each student in grades kindergarten-2 for risk of reading difficulties, unless exempted. Policy also updated to add requirement for (1) the provision of specified information to parents/guardians of students eligible for screening for risk of reading difficulties, and (2) that employees administering screening instruments for risk of reading difficulties be appropriately trained to administer the instrument.

FISCAL IMPACT: HESD received \$37,000 (one-time money) for purchase of Reading Difficulties Screener and required professional development. All costs for adoption and professional development were covered with this allocation.

RECOMMENDATIONS: No action at this time-Information Item.

Policy 6142.91: Reading/Language Arts Instruction

Status: ADOPTED

Original Adopted Date: 05/16/2001 | **Last Revised Date:** 01/28/2015 | **Last Reviewed Date:** 01/28/2015

The Board of Trustees recognizes that reading and other language arts constitute the basic foundation for learning in other areas of study. The Board desires to offer a comprehensive, balanced reading/language arts program that ensures all students have the skills necessary to read fluently and for meaning, and develops students' appreciation for literature. The program shall integrate reading, and oral and written language arts activities in order to build effective communication skills, including listening, speaking, and composition.

For each grade level, the Board shall adopt instructional materials that meet or exceed the Common Core State Standards in the following strands:

~~For each grade level, the Board shall adopt academic standards for reading/language arts that meet or exceed the Common Core State Standards. The Superintendent or designee shall develop or select curricula that are aligned with these standards and the state curriculum framework.~~

~~The district's reading/language arts program shall address the following strands which are the basis for reading/language arts instruction and learning:~~

1. Reading: Foundational skills, text complexity and analysis, and the growth of comprehension
2. Writing: Text types, responding to reading, production and distribution of writings, and research
3. Speaking and listening: Oral language development, comprehension, flexible communication, and collaboration
4. Language: Conventions, effective use, knowledge of language, and vocabulary

The Superintendent or designee shall ensure that the district's ~~reading/language arts~~ program offers sufficient access to standards-aligned textbooks and other instructional materials. The program shall provide instructional materials of varying levels of difficulty, including fiction and nonfiction works, so that students are continually reading at an appropriate level. In addition, technology should be available to support all areas of literacy.

Screening for Risk of Reading Difficulties

The Board shall adopt, at a public meeting, one or more screening instruments to assess students in grades kindergarten-2 for risk of reading difficulties. The screening instrument(s) adopted by the Board shall provide assessments for both English-speaking and non-English speaking students, in languages reflecting the primary languages of students in the district, to the extent assessments in those languages are available. (Education Code 53008)

The district shall annually assess each student in grades kindergarten-2 for risk of reading difficulties. In determining when during the school year to screen students, the district shall consider whether students have received sufficient instruction in foundational reading skills to support a valid assessment. The district may provide additional student screenings or diagnostic evaluations, as appropriate. (Education Code 53008)

If a student enrolls for the first time in grades kindergarten-2 after the screening instrument(s) has been administered, the district shall assess the student within 45 calendar days of enrollment, unless either: (Education Code 53008)

1. The student's parent/guardian opts out of the screening in writing
2. The student's parent/guardian provides documentation or the district has documentation that the student has had a similar screening in their prior school for their current grade and the parent/guardian was made aware of the results

Students who do not speak sufficient English to be screened with an English-language instrument shall be screened in their primary language if a screening instrument in their primary language is available. If a screening instrument is not available in at least one language in which a student is proficient, the student shall be screened in accordance with Education Code 53008.

When a student acquires sufficient English language knowledge and fluency to be able to be assessed using the district's screening instrument, or if a screening instrument in their primary language becomes available, the district shall assess that student using the appropriate screening instrument. (Education Code 53008)

A student may be exempted from the screening for risk of reading difficulties if the parent/guardian provides prior written consent and the student meets any of the following criteria: (Education Code 53008)

1. Has a current identification or diagnosis of a reading difficulty, reading disorder, or other disability
2. Is eligible for special education and related services pursuant to the Individuals with Disabilities Education Act (IDEA) or a plan pursuant to Section 504 of the Rehabilitation Act of 1973
3. Is in the process of being assessed for eligibility for special education and related services pursuant to IDEA or a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, and the student is being evaluated with diagnostic assessments that make screening for risk of reading difficulties redundant

The district shall, no later than 15 calendar days before administration of the screening instrument(s), provide parents/guardians of students eligible for screening for risk of reading difficulties with information about the screening, including the date(s) of the screening and instructions for how parents/guardians can opt out of their child's screening. (Education Code 53008)

Staffing and Professional Development

Teachers are expected to use a variety of instructional strategies to accommodate the needs of

beginning readers and the varying abilities of more advanced readers. The program shall provide ongoing diagnosis of students' skills and, as needed, may provide supplementary instruction during the school day and/or outside the regular school session to assist students who are experiencing difficulty learning to read.

The Superintendent or designee shall make available professional development opportunities that are designed to provide instructional staff with knowledge about how students develop language skills, the ability to analyze students' literacy levels, and mastery of a variety of instructional strategies and materials.

Employees administering screening instruments for risk of reading difficulties shall be appropriately trained to administer the instrument. (Education Code 53008)

Program Evaluation

The Superintendent or designee shall provide the Board with data from state and district reading assessments and program evaluations to enable the Board to monitor program effectiveness.

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HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: November 3, 2025

For: Board Meeting
 Superintendent's Cabinet

For: Information
 Action

Date you wish to have your item considered: November 12, 2025

ITEM: Receive for Information: BP & Exhibit 5145.6 Parent/Guardian Notifications

PURPOSE:

To update the Board Policy and Exhibit 5145.6 to match CSBA's BP and Exhibit.

Board Policy 5145.6 - Parent/Guardian Notifications Policy updated in conjunction with the accompanying exhibit, with minor stylistic changes.

Exhibit(1) 5145.6 - Parent/Guardian Notifications Exhibit updated to reflect (1) NEW LAW (AB 2179, 2024) which requires notification on local apprenticeship and pre-apprenticeship programs, (2) NEW LAW (AB 1796, 2024) which requires notification of any dual enrollment or International Baccalaureate courses offered by the district, (3) NEW LAW (AB 2690, 2024) which requires notification of the risk of social media platforms being used as a way to market and sell synthetic drugs such as fentanyl, (4) NEW LAW (AB 2473, 2024) which requires districts to comply with specified notice requirements related to transfer of coursework and credits for students participating in a newcomer program, as defined, (5) NEW LAW (AB 2630, 2024) which defines "kindergarten" for purposes of proof of having received an oral health assessment as both transitional kindergarten and kindergarten, (6) NEW LAW (SB 153, 2024) which requires notification regarding the Californiacolleges.edu platform and that student data may be shared with the California College Guidance Initiative, (7) NEW LAW (SB 691, 2024) which requires revised and additional notifications related to truancy, (8) NEW LAW (AB 3262, 2024) which requires students to be notified of the location of all automated external defibrillators on campus, (9) NEW LAW (AB 543, 2024) which requires the district to display a poster that notifies students of the applicable written policy on sexual harassment required by Education Code 231.5, and (1) the requirement for signage identifying a bathroom facility as being open to all genders and in conformity with Title 24 of the California Code of Regulations, that the bathroom is available during school hours and school functions when students are present, and designated point of contact.

FISCAL IMPACT: No to very little Financial Impact

RECOMMENDATION: Receive BP & Exhibit 5145.6 for Information.

Policy 5145.6: Parent/Guardian Notifications

Status: ADOPTED

Original Adopted Date: 05/16/2001 | **Last Revised Date:** 01/24/2024 **11/3/2025** | **Last Reviewed Date:** 01/24/2024 **11/3/2025**

The Governing Board desires to promote effective communication ~~between~~~~from~~ the ~~district and/or~~ school ~~and the home and~~ **to families** to keep ~~parents/guardians~~ **families** informed regarding educational programs, school operations, and the legal rights of students and ~~their~~ parents/guardians. The Superintendent or designee shall send parents/guardians all notifications required by law and any other notifications the Superintendent or designee believes will promote ~~parental~~ **familial** understanding and involvement.

Notice of the rights and responsibilities of parents/guardians as specified in Education Code 48980 shall be sent at the beginning of each academic year and may be provided by regular mail, in electronic form when so requested by the parent/guardian, or by any other method normally used by the district for written communication with parents/guardians. (Education Code 48981)

No activity specified in Education Code 48980 shall be undertaken with respect to any particular student unless the student's parent/guardian has been informed of such action through the annual notification or other separate special notification. Such notice shall state the activity that will be undertaken and the approximate date on which the activity will occur. (Education Code 48983-48984)

The annual notification shall include a request that the parent/guardian sign the notice and return it to the school or, if the notice is provided in electronic format, that the parent/guardian submit a signed acknowledgment of receipt of the notice to the school. The parent/guardian's signature is not required. Any signature is an acknowledgment of receipt of the information but does not indicate that consent to participate in any particular program has been given or withheld. (Education Code 48982)

Whenever a student enrolls in a district school during the school year, the student's parents/guardians shall be given all required parental notifications at that time.

Notifications shall be presented in an understandable and uniform format ~~and, to the extent practicable, in a language that parents/guardians can understand.~~

When necessary, the district shall provide notifications to qualified individuals with disabilities in alternative formats, such as braille, large ~~font~~ **font**, or audio recordings, to enable such individuals to effectively participate in any program, service, or activity, as required by law.

Whenever 15 percent or more of the students enrolled in a district school speak a single primary language other than

English, as determined from the California Department of Education census data collected pursuant to Education Code 52164, all notices sent to the parent/guardian of any such student shall, in addition to being written in English, be written in the primary language, and may be responded to either in English or the primary language. (Education Code 48981, 48985)

Whenever an employee learns that a student's parent/guardian is unable to understand the district's printed notifications for any reason, the employee shall inform the principal or designee, who shall work with the parent/guardian to establish other appropriate means of communication.

Exhibit 5145.6-E(1): Parent/Guardian Notifications

Status: ADOPTED

Original Adopted Date: 08/09/2006 | Last Revised Date: ~~01/24/2024~~ **11/3/2025** | Last

Reviewed Date: ~~01/24/2024~~ **11/3/2025**

Cautionary Notice: Government Code 17581.5 releases districts from the obligation to perform specified mandated activities when the Budget Act does not provide reimbursement during that fiscal year. The Budget Act of ~~2022-23~~**2024** (AB ~~178~~**107**, Ch. ~~45~~**22**, Statutes of ~~2022-23~~**2024**) extends the suspension of these requirements through the ~~2022-23~~**2024-25** fiscal year. As a result, certain provisions of the following Exhibit related to scoliosis screening and bus safety instruction may be suspended.

This exhibit is a non-exhaustive list of notices that the law explicitly requires be provided to parents/guardians. Other notices may exist and be identified in the future.

I. Annually

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 222.5; **46015**

Board Policy/Administrative Regulation #: See BP 5146

Subject: Rights and options for pregnant and parenting students

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 234.7

Board Policy/Administrative Regulation #: See BP 0410

Subject: Right to a free public -education regardless of immigration status or religious beliefs

When to Notify: Beginning of each school year or upon enrollment

Education or Other Legal Code: Education Code 310

Board Policy/Administrative Regulation #: See BP 6142.2, AR 6174

Subject: Information on the district's language acquisition program

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 17611.5, 17612, 48980.3

Board Policy/Administrative Regulation #: See AR 3514.2

Subject: Use of pesticide products, active ingredients, internet address to access information, and, if district uses certain pesticides, integrated pest management plan

When to Notify: Annually by February 1

Education or Other Legal Code: Education Code 35256, 35258

Board Policy/Administrative Regulation #: See BP 0510

Subject: School Accountability Report Card provided

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 35291, 48980

Board Policy/Administrative Regulation #: See AR 5144, AR 5144.1

Subject: District and site discipline rules

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 44050

Board Policy/Administrative Regulation #: See BP 4119.21, BP 4219.21, BP 4319.21

Subject: Code of conduct addressing employee interactions with students

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 46010.1

Board Policy/Administrative Regulation #: See AR 5113

Subject: Absence for confidential medical services

When to Notify: Beginning of each school year, if district has adopted policy on involuntary transfer of students convicted of certain crimes when victim is enrolled at same school

Education or Other Legal Code: Education Code 48929, 48980

Board Policy/Administrative Regulation #: See BP 5116.2

Subject: District policy authorizing transfer

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48980

Board Policy/Administrative Regulation #: See BP 6111

Subject: Schedule of minimum days and student-free staff development days

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48980, 231.5; 5 CCR 4917; 34 CFR 106.8

Board Policy/Administrative Regulation #: See AR 5145.7

Subject: Copy of sexual harassment policy as related to students; contact information for Title IX coordinator

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48980, 32255-32255.6

Board Policy/Administrative Regulation #: See AR 5145.8

Subject: Right to refrain from harmful or destructive use of animals

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48980, 35160.5, 46600-46611, 48204, 48301

Board Policy/Administrative Regulation #: See BP 5111.1, AR 5116.1, AR 5117

Subject: All statutory attendance options, available local attendance options, options for meeting residency, form for changing attendance, appeals process

When to Notify: Beginning of each school year, if Governing Board allows such absence

Education or Other Legal Code: Education Code 48980, 46014

Board Policy/Administrative Regulation #: See AR 5113

Subject: Absence for religious exercise or purposes

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48980, 48205

Board Policy/Administrative Regulation #: See AR 5113, BP 6154

Subject: Excused absences; grade/credit cannot be reduced due to excused absence if work or test has been completed; full text of Education Code 48205

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48980, 48206.3, 48207, 48208

Board Policy/Administrative Regulation #: See AR 6183

Subject: Availability of home/hospital instruction for students with temporary disabilities

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48980, 49403

Board Policy/Administrative Regulation #: See BP 5141.31

Subject: School immunization program

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48980, 49423, 49480

Board Policy/Administrative Regulation #: See AR 5141.21

Subject: Administration of prescribed medication

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48980, 49451; 20 USC 1232h

Board Policy/Administrative Regulation #: See AR 5141.3

Subject: Right to refuse consent to physical examination

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48980, 49471, 49472

Board Policy/Administrative Regulation #: See BP 5143

Subject: Availability of insurance

~~When to Notify: Annually~~

When to Notify: Beginning of each school year in grades 9-12, if district allows career technical education (CTE) course to satisfy graduation requirement

Education or Other Legal Code: Education Code 48980, 51225.3

Board Policy/Administrative Regulation #: See AR 6146.1

Subject: How district established graduation requirements do or do not satisfy college entrance A-G course criteria; district's CTE courses that satisfy A-G course criteria

When to Notify: Beginning of each school year in grades 11-12

Education or Other Legal Code: Education Code 48980.5

Board Policy/Administrative Regulation #: To be included in BP 6178

Subject: Information on local apprenticeship and pre-apprenticeship programs

When to Notify: At the beginning of each school year in grades 7-12

Education or Other Legal Code: Education Code 48980.6

Board Policy/Administrative Regulation #: To be included in BP 6141.4

Subject: Any dual enrollment or International Baccalaureate courses offered by the district

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48985.5

Board Policy/Administrative Regulation #: See BP 5131.6

Subject: The dangers of using synthetic drugs not prescribed by a physician, possibility that such drugs can be found in counterfeit pills, and the risk of social media being used to market synthetic drugs, such as fentanyl

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48986, 49392

Board Policy/Administrative Regulation #: See AR 0450

Subject: Information and laws related to the safe storage of firearms and California's child access prevention laws

~~When to Notify: Annually~~

When to Notify: Annually (not otherwise specified)

Education or Other Legal Code: Education Code 49013; 5 CCR 4622

Board Policy/Administrative Regulation #: See AR 1312.3, BP 0460, BP 3260

Subject: Uniform complaint procedures, available appeals, civil law remedies, coordinator, complaints about student fees and local control and accountability plan

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 49063

Board Policy/Administrative Regulation #: See AR 5125, AR 5125.3

Subject: Challenge, review and expunging of records

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 49063, 49069; 20 USC 1232g; 34 CFR 99.7

Board Policy/Administrative Regulation #: See AR 5125

Subject: Student records: inspect and review, access, types, location, persons responsible, location of log, access criteria, cost of copies, amendment requests, criteria for defining school officials and to determine legitimate educational interest, categories defined as directory information, disclosures, right to file complaint with U.S. Department of Education, course prospectus availability

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 49063, 49073; 20 USC 1232g; 34 CFR 99.37

Board Policy/Administrative Regulation #: See AR 5125.1

Subject: Release of directory information

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 49069.5, 51225.1, [51225.25](#)

Board Policy/Administrative Regulation #: See AR 6173, AR 6173.1, AR 6173.3, AR 6175

Subject: Transfer of coursework and credits for foster youth, students experiencing homelessness, former juvenile court school students, children of military family, ~~migrant students and students participating in a newcomer program.~~ [students](#)

When to Notify: Two or more times during the school year

Education or Other Legal Code: Education Code 49428

Board Policy/Administrative Regulation #: See BP 5141.5

Subject: How to access mental health services at school and/or in the community

When to Notify: Beginning of each school year in schools serving students in grades 6-12

Education or Other Legal Code: Education Code 49428.5

Board Policy/Administrative Regulation #: See BP 5141.5

Subject: Distribution of digitized mental health poster online

When to Notify: Annually or upon enrollment in elementary school

Education or Other Legal Code: Education Code 49452.6

Board Policy/Administrative Regulation #: See AR 5141.3

Subject: Availability of type 1 diabetes informational materials developed by the California Department of Education

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 49520, 48980, 42 USC 1758, 7 CFR 245.5

Board Policy/Administrative Regulation #: See AR 3553

Subject: Eligibility and application process for free and reduced price meals

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 51513, 20 USC 1232h

Board Policy/Administrative Regulation #: See AR 5022, BP 6162.8

Subject: Notice of privacy policy and dates of activities re: survey, health examination, or collection of personal information for marketing; process to opt out of such activities; inspection rights and procedures

When to Notify: When developing the local control and accountability plan and during the annual update of the local control and accountability plan (LCAP)

Education or Other Legal Code: Education Code 52062

Board Policy/Administrative Regulation #: See BP 0460

Subject: Opportunity to submit written comments regarding specific actions and expenditures in proposed plan or annual update

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 56301

Board Policy/Administrative Regulation #: See BP 6164.4

Subject: Parental rights re: special education identification, referral, assessment, instructional planning, implementation and review, and procedures for initiating a referral for assessment

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 58501, 48980

Board Policy/Administrative Regulation #: See AR 6181

Subject: Alternative schools

When/Whom to Notify: Annually (not otherwise specified)

Education or Other Legal Code: Education Code 60615, 5 CCR 852

Board Policy/Administrative Regulation #: See AR 6162.51

Subject: Student's participation in state assessments; option to request exemption from testing

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 60900.5

Board Policy/Administrative Regulation #: Not currently in CSBA policy

Subject: Use of CalPADS data as specified in Education Code 60900.5

When to Notify: Beginning of each school year

Education or Other Legal Code: Health and Safety Code 104855

Board Policy/Administrative Regulation #: See AR 5141.6

Subject: Availability of dental fluoride treatment; opportunity to accept or deny treatment

When to Notify: Beginning of each school year, if district receives Title I funds

Education or Other Legal Code: 20 USC 6312; 34 CFR 200.48

Board Policy/Administrative Regulation #: See BP 4112.2, AR 4222

Subject: Right to request information re: professional qualifications of child's teacher and paraprofessional

When to Notify: Beginning of each school year

Education or Other Legal Code: 34 CFR 104.8, 106.98

Board Policy/Administrative Regulation #: See BP 0410, BP 6178

Subject: Nondiscrimination

When to Notify: Beginning of each school year to parent, teacher, and employee organizations or, in their absence, individuals

Education or Other Legal Code: 40 CFR 763.84, 40 CFR 763.93

Board Policy/Administrative Regulation #: See AR 3514

Subject: Availability of asbestos management plan; any inspections, response actions or post-response actions planned or in progress

When to Notify: Beginning of each school year

Education or Other Legal Code: USDA FNS Instructions 113-1

Board Policy/Administrative Regulation #: See BP 3555

Subject: Information related to the district's food service programs

When to Notify: Beginning of each school year

Education or Other Legal Code: USDA SP-46-2016

Board Policy/Administrative Regulation #: See AR 3551

Subject: District policy on meal payments

II. At Specific Times During the Student's Academic Career

When to Notify: Beginning in grade 7, at least once prior to course selection and career counseling

Education or Other Legal Code: Education Code 221.5, 48980

Board Policy/Administrative Regulation #: See BP 6164.2

Subject: Course selection and career counseling

When to Notify: Upon a student's enrollment

Education or Other Legal Code: Education Code 310

Board Policy/Administrative Regulation #: See BP 6142.2, AR 6174

Subject: Information on the district's language acquisition programs

When to Notify: When child first enrolls in a public school, if the school offers a fingerprinting program

Education or Other Legal Code: Education Code 32390, 48980

Board Policy/Administrative Regulation #: See AR 5142.1

Subject: Fingerprinting program

When/Whom to Notify: When participating in driver training courses under the jurisdiction of the district

Education or Other Legal Code: Education Code 35211

Board Policy/Administrative Regulation #: None

Subject: Civil liability, insurance coverage

When to Notify: Upon registration in K-6, if students have not previously been transported

Education or Other Legal Code: Education Code 39831.5

Board Policy/Administrative Regulation #: See AR 3543

Subject: School bus safety rules and information, list of stops, rules of conduct, red light crossing instructions, bus danger zones, walking to and from stops

When to Notify: Beginning of each school year for high school students, if high school is open campus

Education or Other Legal Code: Education Code 44808.5, 48980

Board Policy/Administrative Regulation #: See BP 5112.5

Subject: Open campus

When to Notify: When admitted or advancing to sixth grade

Education or Other Legal Code: Education Code 48980.4

Board Policy/Administrative Regulation #: Not currently in CSBA policy

Subject: A statement regarding the state's public policy, advising that the student adhere to current immunization guidelines regarding full human papillomavirus (HPV) immunization before admission or advancement to the eighth grade level

When to Notify: Prior to providing an eye examination

Education or Other Legal Code: Education Code 49455.5

Board Policy/Administrative Regulation #: See AR 5141.3

Subject: Upcoming eye examinations at school site, including form on which parent/guardian may indicate lack of consent

When to Notify: When a parent/guardian request for district designation of volunteers is received for training on emergency use of anti-seizure medication for a student diagnosed with seizures

Education or Other Legal Code: Education Code 49468.2

Board Policy/Administrative Regulation #: ~~To be included in~~ See AR 5141.21

Subject: Request for volunteers to be trained in recognition and response to seizures, including administration of emergency anti-seizure medication, description of training, right to rescind offer to volunteer, prohibition against retaliation.

When to Notify: Upon a student's enrollment

Education or Other Legal Code: Education Code 49063

Board Policy/Administrative Regulation #: See AR 5125, AR 5125.3

Subject: Specified rights related to student records

When to Notify: When students enter grade 7

Education or Other Legal Code: Education Code 49452.7

Board Policy/Administrative Regulation #: See AR 5141.3

Subject: Specified information on type 2 diabetes

When to Notify: ~~When in~~ In transitional kindergarten, kindergarten, or in first grade if not previously enrolled in public school

Education or Other Legal Code: Education Code 49452.8

Board Policy/Administrative Regulation #: See AR 5141.32

Subject: Requirement for oral health assessment, explanation of law, importance of oral health, agency contact, privacy rights

When to Notify: Before grade 12

Education or Other Legal Code: Education Code 51225.8

Board Policy/Administrative Regulation #: See AR 6143

Subject: Completion and submission of FAFSA and CADAA

When to Notify: Beginning of each school year for students in grades 9-12

Education or Other Legal Code: Education Code 51229, 48980

Board Policy/Administrative Regulation #: See AR 6143, BP 6178

Subject: UC and CSU College admission requirements, UC and CSU websites that list certified courses, description of CTE, CDE Internet address, how students may meet with counselors to assist with selection of courses that meet college admission requirements and/or enroll in CTE courses, direction to the CaliforniaColleges.edu platform to access resources that help students and their families learn about college admission requirements

When to Notify: Beginning of each school year for students in grades 9-12

Education or Other Legal Code: Education Code 51229, 48980

Board Policy/Administrative Regulation #: See AR 5125

Subject: Disclosure that student data may be shared with the California College Guidance Initiative to provide students and their families with direct access to online tools and resources for college and

career planning When to Notify: Beginning of each school year for students in grades 7-12, or at time of enrollment if after beginning of year

Education or Other Legal Code: Education Code 51938, 48980

Board Policy/Administrative Regulation #: See AR 6142.1

Subject: Sexual health and HIV prevention education; right to view A/V materials, whether taught by district staff or outside consultants, right to request specific Education Code sections, right to excuse

When to Notify: Within 20 working days of receiving results of standardized achievement tests or, if results not available in school year, within 20 working days of start of next school year

Education or Other Legal Code: Education Code 60641, 5 CCR 863

Board Policy/Administrative Regulation #: See AR 6162.51

Subject: Results of tests; test purpose, individual score and intended use

When/Whom to Notify: By October 15 for students in grade 12

Education or Other Legal Code: Education Code 69432.9

Board Policy/Administrative Regulation #: See AR 5121, AR 5125

Subject: Forwarding of student's grade point average to Cal Grant program; timeline to opt out

When to Notify: Upon enrollment in a California State Preschool program

Education or Other Legal Code: Education Code 8489.1

Board Policy/Administrative Regulation #: See AR 5148.3

Subject: Limitations on disenrollment, including expulsion and suspension and how to file an appeal in the event of expulsion or suspension

When to Notify: When child is enrolled or reenrolled in a licensed child care center or preschool

Education or Other Legal Code: Health and Safety Code 1596.7996

Board Policy/Administrative Regulation #: See AR 5148

Subject: Information on risks and effects of lead exposure, blood lead testing

When to Notify: When child is enrolled in kindergarten

Education or Other Legal Code: Health and Safety Code 124100, 124105

Board Policy/Administrative Regulation #: See AR 5141.32

Subject: Health screening examination

When to Notify: To students in grades 11-12, early enough to enable registration for fall test

Education or Other Legal Code: 5 CCR 11523

Board Policy/Administrative Regulation #: See AR 6146.2

Subject: Notice of proficiency examination provided under Education Code 48412

When to Notify: To secondary students, if district receives Title I funds

Education or Other Legal Code: 20 USC 7908

Board Policy/Administrative Regulation #: See AR 5125.1

Subject: Request that district not release student's name, address, and phone number to military recruiters without prior written consent

III. When Special Circumstances Occur

When to Notify: In the event of a breach of security of district records

Education or Other Legal Code: Civil Code 1798.29

Board Policy/Administrative Regulation #: See BP 3580

Subject: Types of records affected, date of breach, description of incident, contact information for credit reporting agencies

When to Notify: Upon receipt of a complaint alleging discrimination

Education or Other Legal Code: Education Code 262.3

Board Policy/Administrative Regulation #: See AR 1312.3

Subject: Civil law remedies available to complainants

When to Notify: When determining whether an English learner should be reclassified as fluent English proficient

Education or Other Legal Code: Education Code 313, 5 CCR 11303

Board Policy/Administrative Regulation #: See AR 6174

Subject: Description of reclassification process, opportunity for parent/guardian to participate

When to Notify: When Student is identified as English learner and district receives Title I or Title III funds for English learner programs, not later than 30 days after beginning of school year or within two weeks of placement if identified during school year

Education or Other Legal Code: Education Code 313.2, 440, 20 USC 6312

Board Policy/Administrative Regulation #: See AR 6174

Subject: Reason for classification, level of English proficiency, identification as long-term English learner, description of program(s), option to decline program or choose alternate, option to remove student from program at any time, exit requirements of program

When to Notify: For districts under financial distress, as defined, upon an affirmative action by the Board to implement a school closure or consolidation

Education or Other Legal Code: Education Code 41329

Board Policy/Administrative Regulation #: Not currently in CSBA policy

Subject: The date of the closure or consolidation, student's new school assignment, district resources to support student transition, contacts for additional information.

When to Notify: Prior to implementing alternative schedule

Education or Other Legal Code: Education Code 46162

Board Policy/Administrative Regulation #: See BP 6112

Subject: Public hearing on alternative schedule in secondary grades

When to Notify: When ~~homeless~~ a student experiencing homelessness or a foster youth applies for enrollment in before/after school program

Education or Other Legal Code: Education Code 8483

Board Policy/Administrative Regulation #: See AR 5178.2

Subject: Right to priority enrollment how to request priority enrollment

When to Notify: When certification status of a nonpublic, nonsectarian school or agency attended by a district student changes, within 14 days of becoming aware of the change

Education or Other Legal Code: Education Code 56366.45

Board Policy/Administrative Regulation #: Not currently in CSBA policy

Subject: A change in certification status of nonpublic, nonsectarian school or agency

When to Notify: When a child in a California State Preschool program exhibits persistent and serious challenging behaviors

Education or Other Legal Code: Education Code 8489.1

Board Policy/Administrative Regulation #: See AR 5148.3

Subject: Description of the child's behaviors and program plan for maintaining the child's safe participation in program and expulsion/unenrollment process

When to Notify: At least 24 hours before the effective date of suspending or expelling a child from a California State Preschool program

Education or Other Legal Code: Education Code 8489.1

Board Policy/Administrative Regulation #: See AR 5148.3

Subject: "Notice of Action, Recipient of Services," as described in 5 CCR 17783

When to Notify: Before high school student attends specialized secondary program on a university campus

Education or Other Legal Code: Education Code 17288

Board Policy/Administrative Regulation #: None

Subject: University campus buildings may not meet Education Code requirements for structural safety

When to Notify: At least 72 hours before use of pesticide product not included in annual list

Education or Other Legal Code: Education Code 17612

Board Policy/Administrative Regulation #: See AR 3514.2

Subject: Intended use of pesticide product

When to Notify: To members of athletic teams

Education or Other Legal Code: Education Code 32221.5

Board Policy/Administrative Regulation #: See AR 5143

Subject: Offer of insurance; no-cost and low-cost program options

When to Notify: Annually to parents/guardians of student athletes before participation in competition

Education or Other Legal Code: Education Code 33479.3

Board Policy/Administrative Regulation #: See AR 6145.2

Subject: Information on sudden cardiac arrest

When to Notify: If school has lost its WASC accreditation status

Education or Other Legal Code: Education Code 35178.4

Board Policy/Administrative Regulation #: See BP 6190

Subject: ~~Information on sudden cardiac arrest~~ Loss of status, potential consequences

When/Whom to Notify: When district has contracted for electronic products or services that disseminate advertising

Education or Other Legal Code: Education Code 35182.5

Board Policy/Administrative Regulation #: See BP 3312

Subject: Advertising will be used in the classroom or learning center

When to Notify: At least six months before implementing a schoolwide uniform policy

Education or Other Legal Code: Education Code 35183

Board Policy/Administrative Regulation #: See AR 5132

Subject: Dress code policy requiring schoolwide uniform

When to Notify: Before implementing a year-round schedule

Education or Other Legal Code: Education Code 37616

Board Policy/Administrative Regulation #: See BP 6117

Subject: Public hearing on year-round schedule

When to Notify: When interdistrict transfer is requested and not approved or denied within 30 days

Education or Other Legal Code: Education Code 46601

Board Policy/Administrative Regulation #: See AR 5117

Subject: Appeal process

When to Notify: Before early entry to transitional kindergarten or kindergarten, if early entry offered

Education or Other Legal Code: Education Code 48000

Board Policy/Administrative Regulation #: See AR 5111, AR 6170.1

Subject: Effects, advantages and disadvantages of early entry

When to Notify: When student identified as being at risk of retention

Education or Other Legal Code: Education Code 48070.5

Board Policy/Administrative Regulation #: See AR 5123

Subject: Student at risk of retention

When to Notify: When student excluded due to quarantine, contagious or infectious disease, danger to safety or health

Education or Other Legal Code: Education Code 48213

Board Policy/Administrative Regulation #: See AR 5112.2

Subject: Student has been excluded from school

When to Notify: Before already admitted student is excluded for lack of immunization

Education or Other Legal Code: Education Code 48216, 17 CCR 6040

Board Policy/Administrative Regulation #: See AR 5141.31

Subject: Need to submit evidence of immunization or exemption within 10 school days; referral to medical care

When to Notify: When a student is classified as truant

Education or Other Legal Code: Education Code 48260.5, ~~48262.5~~ [Board Policy/Administrative Regulation #:](#)

[See AR 5113.1 Subject: Truancy, parental obligation, availability of alternative programs, right to a conference, availability of mental health and supportive services](#)

~~Board Policy/Administrative Regulation #: See AR 5113.1~~

~~Subject: Truancy, parental obligation, availability of alternative programs, student consequences, need for conference~~

When to Notify: When a truant is referred to a SARB or probation department

Education or Other Legal Code: Education Code 48263

Board Policy/Administrative Regulation #: See AR 5113.1

Subject: Name and address of SARB or probation department and reason for referral

When/Whom to Notify: When student requests to voluntarily transfer to continuation school

Education or Other Legal Code: Education Code 48432.3

Board Policy/Administrative Regulation #: See AR 6184

Subject: Copy of district policy and regulation on continuation education

When to Notify: Prior to involuntary transfer to continuation school

Education or Other Legal Code: Education Code 48432.5

Board Policy/Administrative Regulation #: See AR 6184

Subject: Right to require meeting prior to involuntary transfer to continuation school

When/Whom to Notify: To person holding educational rights, prior to recommending placement of foster youth outside school of origin

Education or Other Legal Code: Education Code 48853.5

Board Policy/Administrative Regulation #: See AR 6173.1

Subject: Basis for the placement recommendation

When to Notify: When a foster youth or an Indian child receives a suspension, expulsion, manifestation determination, or involuntary transfer

Education or Other Legal Code: Education Code 48853.5

Board Policy/Administrative Regulation #: See AR 6173.1, AR 6173.4

Subject: Suspension notice, expulsion notice, manifestation determination notice, involuntary transfer notice, and other documents and related information to a foster youth's educational rights holder, attorney, and county social worker and an Indian child's tribal social worker and, if applicable, the child's county social worker

When to Notify: When student is removed from class and teacher requires parental attendance at school

Education or Other Legal Code: Education Code 48900.1

Board Policy/Administrative Regulation #: See AR 5144.1

Subject: Parental attendance required; timeline for attendance

When to Notify: Prior to withholding grades, diplomas, or transcripts

Education or Other Legal Code: Education Code 48904

Board Policy/Administrative Regulation #: See AR 5125.2

Subject: Damaged school property

When to Notify: When withholding grades, diplomas or transcripts from transferring student

Education or Other Legal Code: Education Code 48904.3

Board Policy/Administrative Regulation #: See AR 5125.2

Subject: Next school will continue withholding grades, diplomas or transcripts

When to Notify: When student is released to peace officer

Education or Other Legal Code: Education Code 48906

Board Policy/Administrative Regulation #: See BP 5145.11

Subject: Release of student to peace officer for the purpose of removing minor from school, unless taken into custody as victim of suspected child abuse

When to Notify: At time of suspension

Education or Other Legal Code: Education Code 48911

Board Policy/Administrative Regulation #: See BP 5144.1, AR 5144.1

Subject: Notice of suspension

When to Notify: When original period of suspension is extended

Education or Other Legal Code: Education Code 48911

Board Policy/Administrative Regulation #: See AR 5144.1

Subject: Extension of suspension

When to Notify: At the time a student is assigned to a supervised suspension classroom

Education or Other Legal Code: Education Code 48911.1

Board Policy/Administrative Regulation #: See AR 5144.1

Subject: The student's assignment to a supervised suspension classroom

When to Notify: Before holding a closed session re: suspension

Education or Other Legal Code: Education Code 48912

Board Policy/Administrative Regulation #: See AR 5144.1

Subject: Intent to hold a closed session re: suspension

When to Notify: When a student expelled from another district for certain acts seeks admission

Education or Other Legal Code: Education Code 48915.1, 48918

Board Policy/Administrative Regulation #: See BP 5119
 Subject: Hearing re: possible danger presented by expelled student

When to Notify: When readmission is denied
 Education or Other Legal Code: Education Code 48916
 Board Policy/Administrative Regulation #: See AR 5144.1
 Subject: Reasons for denial; determination of assigned program

When to Notify: When expulsion occurs
 Education or Other Legal Code: Education Code 48916
 Board Policy/Administrative Regulation #: See AR 5144.1
 Subject: Readmission procedures

When to Notify: At least 10 calendar days before expulsion hearing
 Education or Other Legal Code: Education Code 48918
 Board Policy/Administrative Regulation #: See AR 5144.1
 Subject: Notice of expulsion hearing

When to Notify: When expulsion or suspension of expulsion occurs
 Education or Other Legal Code: Education Code 48918
 Board Policy/Administrative Regulation #: See AR 5144.1
 Subject: Decision to expel; right to appeal to ~~county board~~ County Board of Education; obligation to inform new district of status

When to Notify: Before involuntary transfer of student convicted of certain crime when victim is enrolled at same school
 Education or Other Legal Code: Education Code 48929, 48980
 Board Policy/Administrative Regulation #: See BP 5116.2
 Subject: Right to request a meeting with principal or designee

When to Notify: One month before the scheduled minimum day
 Education or Other Legal Code: Education Code 48980
 Board Policy/Administrative Regulation #: See BP 6111
 Subject: When minimum days are scheduled after the beginning of the school year

When to Notify: When parents/guardians request guidelines for filing complaint of child abuse at a school site
 Education or Other Legal Code: Education Code 48987
 Board Policy/Administrative Regulation #: See AR 5141.4
 Subject: Guidelines for filing complaint of child abuse at a school site with local child protective agencies

When to Notify: When student in danger of failing a course
 Education or Other Legal Code: Education Code 49067
 Board Policy/Administrative Regulation #: See AR 5121
 Subject: Student in danger of failing a course

When to Notify: When student transfers from another district or private school into the district
 Education or Other Legal Code: Education Code 49068
 Board Policy/Administrative Regulation #: See AR 5125
 Subject: Right to receive copy of student's record and a hearing to challenge content of student's records

When/Whom to Notify: When parent/guardian's challenge of student record is denied and parent/guardian appeals

Education or Other Legal Code: Education Code 49070

Board Policy/Administrative Regulation #: See AR 5125.3

Subject: ~~If board~~ **Governing Board** sustains allegations, the correction of destruction of record; if denied, right to submit written objection

When/Whom to Notify: When district is considering program to gather safety-related information from students' social media activity

Education or Other Legal Code: Education Code 49073.6

Board Policy/Administrative Regulation #: See BP 5125

Subject: Opportunity for input on proposed program

When/Whom to Notify: When district adopts program to gather information from students' social media activity, and annually thereafter

Education or Other Legal Code: Education Code 49073.6

Board Policy/Administrative Regulation #: AR 5125

Subject: Information is being gathered, access to records, process for removal or corrections, destruction of records

When to Notify: Within 24 hours of release of information to a judge or probation officer

Education or Other Legal Code: Education Code 49076

Board Policy/Administrative Regulation #: See AR 5125

Subject: Release of student record to a judge or probation officer for conducting truancy mediation program or for presenting evidence at a truancy petition

When to Notify: Before release of information pursuant to court order or subpoena

Education or Other Legal Code: Education Code 49077

Board Policy/Administrative Regulation #: See AR 5125

Subject: Release of information pursuant to court order or subpoena

When to Notify: When screening results in suspicion that student has scoliosis

Education or Other Legal Code: Education Code 49452.5

Board Policy/Administrative Regulation #: See AR 5141.3

Subject: Scoliosis screening

When to Notify: When test results in discovery of visual or hearing defects

Education or Other Legal Code: Education Code 49456; 17 CCR 2951

Board Policy/Administrative Regulation #: See AR 5141.3

Subject: Vision or hearing test results

~~When to Notify: Within 10 days of negative balance in meal account~~

~~Education or Other Legal Code: Education Code 49557.5~~

~~Board Policy/Administrative Regulation #: See AR 3551~~

~~Subject: Negative balance in meal account; encouragement to apply for free or reduced price meals~~

When to Notify: Annually to parents/guardians of student athletes

Education or Other Legal Code: Education Code 49475

Board Policy/Administrative Regulation #: See AR 6145.2

Subject: Information on concussions and head injuries

When to Notify: Annually to parents/guardians of student athletes before their first practice or competition

Education or Other Legal Code: Education Code 49476

Board Policy/Administrative Regulation #: See AR 6145.2

Subject: Opioid fact sheet

~~When to Notify:~~ When/Whom to Notify: Within 30 days of foster youth, student experiencing homelessness, former juvenile court school student, child of military family, or migrant student being transferred after second year of high school, or enrollment of newcomer student in grades 11-12
Education or Other Legal Code: Education Code 51225.1, 51225.25

Board Policy/Administrative Regulation #: See BP 6146.1, AR 6173, AR 6173.1, AR 6173.3, AR 6175
Subject: Exemption from local graduation requirements, effect on college admission, option for fifth year of high school, transfer opportunities through California Community Colleges

When to Notify: When satisfactory educational progress in one or more independent study courses is not being made by student under 18

Education or Other Legal Code: ~~Education Code~~ Education Code 51749.5

Board Policy/Administrative Regulation #: See BP 6158

Subject: Findings from evaluation to determine if it is in student's best interest to remain in independent study or whether student should be referred to an alternative program.

When to Notify: Before any test/survey questioning personal beliefs

Education or Other Legal Code: Education Code 51513

Board Policy/Administrative Regulation #: See AR 5022

Subject: Permission for test, survey questioning personal beliefs

When to Notify: At least 14 days before HIV prevention or sexual health instruction, if arrangement made for guest speaker after beginning of school year

Education or Other Legal Code: Education Code 51938

Board Policy/Administrative Regulation #: See AR 6142.1

Subject: Instruction in HIV prevention or sexual health by guest speaker or outside consultant

When to Notify: Prior to administering survey regarding health risks and behaviors to students in 7-12

Education or Other Legal Code: Education Code 51938

Board Policy/Administrative Regulation #: See AR 5022

Subject: Notice that the survey will be administered

When to Notify: Within 30 calendar days of receipt of results of assessment or reassessment of English proficiency

Education or Other Legal Code: Education Code 52164.1, 52164.3, 5 CCR 11511.5

Board Policy/Administrative Regulation #: See AR 6174

Subject: Results of state test of English proficiency

When to Notify: When migrant education program is established

Education or Other Legal Code: Education Code 54444.2

Board Policy/Administrative Regulation #: See BP 6175, AR 6175

Subject: Parent advisory council membership composition

When to Notify: When child participates in licensed child care and development program

Education or Other Legal Code: Health and Safety Code 1596.857, 22 CCR 101218.1

Board Policy/Administrative Regulation #: See AR 5148

Subject: Parent/guardian right to enter and inspect facility and other rights as specified

When to Notify: When a licensed child care center has a building constructed before January 1, 2010 and has drinking water tested for lead

Education or Other Legal Code: Health and Safety Code 1597.16

Board Policy/Administrative Regulation #: See AR 5148

Subject: The requirement to test the facility, and the results of the test

When to Notify: When an automated external defibrillator (AED) is placed in a school serving students in grades 612, at least annually notify students

Education or Other Legal Code: Health and Safety Code 1797.196

Board Policy/Administrative Regulation #: See AR 6145.2 Athletic Competition

Subject: The location of all AED units on campus

When/Whom to Notify: When district receives Tobacco-Use Prevention Education Funds

Education or Other Legal Code: Health and Safety Code 104420

Board Policy/Administrative Regulation #: See AR 3513.3

Subject: The district's tobacco-free schools policy and enforcement procedures

When to Notify: When sharing student immunization information with an immunization system

Education or Other Legal Code: Health and Safety Code 120440

Board Policy/Administrative Regulation #: See AR 5125, BP 5141.31, AR 5141.32

Subject: Types of information to be shared, name and address of agency, acceptable use of the information, right to examine, right to refuse to share

When/Whom to Notify: At least 14 days prior to sex offender coming on campus as volunteer

Education or Other Legal Code: Penal Code 626.81

Board Policy/Administrative Regulation #: See AR 1240, BP 1250

Subject: Dates and times permission granted; obtaining information from law enforcement

When to Notify: When hearing is requested by person asked to leave school premises

Education or Other Legal Code: Penal Code 627.5

Board Policy/Administrative Regulation #: See AR 3515.2

Subject: Notice of hearing

~~Subject: Notice of hearing~~

When/Whom to Notify: When responding to complaint re: discrimination, special education, or noncompliance with law

Education or Other Legal Code: 5 CCR 4631

Board Policy/Administrative Regulation #: See AR 1312.3

Subject: Findings, disposition of complaint, any corrective actions, appeal rights and procedures

When to Notify: When child participates in licensed child care and development program

Education or Other Legal Code: 5 CCR 18066

Board Policy/Administrative Regulation #: See AR 5148

Subject: Policies regarding excused and unexcused absences

When to Notify: Within 30 days of application for subsidized child care or preschool services

Education or Other Legal Code: 5 CCR 17782, 18094, 18118

Board Policy/Administrative Regulation #: See AR 5148, AR 5148.3

Subject: Policies re: Approval or denial of services

When to Notify: At least 14 days before change in service or other intended action, upon recertification or update of application for child care or preschool services

Education or Other Legal Code: 5 CCR 17783, 18095, 18119

Board Policy/Administrative Regulation #: See AR 5148, AR 5148.3

Subject: Policies re: Any change in service, such as in fees, amount of service, termination of service

When to Notify: Upon child's enrollment in child care program

Education or Other Legal Code: 5 CCR 18114

Board Policy/Administrative Regulation #: See AR 5148

Subject: Policies re: Policy on fee collection

When to Notify: When payment of child care fees is seven days late

Education or Other Legal Code: 5 CCR 18114

Board Policy/Administrative Regulation #: See AR 5148

Subject: Policies re: Notice of delinquent fees

When to Notify: When district substantively changes policy on student privacy rights

Education or Other Legal Code: 20 USC 1232h

Board Policy/Administrative Regulation #: See AR 5022

Subject: Notice of any substantive change in policy or regulation

When to Notify: For districts receiving Title I funds, when a child has been assigned or taught for four or more consecutive weeks by a teacher who does not meet state certification requirements for the grade level/subject taught

Education or Other Legal Code: 20 USC 6312

Board Policy/Administrative Regulation #: See BP 4112.2

Subject: Timely notice to parent/guardian of child's assignment

When to Notify: For districts receiving Title I funds, not later than 30 days after beginning of school year, to parents/guardians of English learners Education or Other Legal Code: 20 USC 6312

Board Policy/Administrative Regulation #: See AR 6174

Subject: Reasons for placement, level of proficiency, instructional methods, how program meets child's strengths and teaches English, exit requirements, right to choose another program

When to Notify: For schools receiving Title I funds, upon development of parent involvement policy

Education or Other Legal Code: 20 USC 6318

Board Policy/Administrative Regulation #: See AR 6020

Subject: Notice of policy

When to Notify: When district receives Impact Aid funds for students residing on Indian lands, to parents/guardians of Indian children

Education or Other Legal Code: 20 USC 7704; 34 CFR 222.94

Board Policy/Administrative Regulation #: See AR 3231

Subject: Relevant applications, evaluations, program plans, information about district's general educational program; opportunity to submit comments

When to Notify: When household is selected for verification of eligibility for free or reduced-price meals

Education or Other Legal Code: 42 USC 1758, 7 CFR 245.6a

Board Policy/Administrative Regulation #: See AR 3553

Subject: Need to submit verification information; any subsequent change in benefits; appeals

~~When/Whom to Notify: When student is homeless or unaccompanied minor~~

~~Education or Other Legal Code: Education Code 48852.5, 42 USC 11432~~

~~Board Policy/Administrative Regulation #: See AR 6173~~

~~Subject: Educational and related opportunities; transportation services; placement decision and right to appeal; duties of district liaison; public notice~~

When to Notify: When student transfers out of state and records are disclosed without consent pursuant to 34 CFR 99.30

Education or Other Legal Code: 34 CFR 99.34

Board Policy/Administrative Regulation #: See AR 5125

Subject: Right to receive records and an opportunity for hearing upon request

When to Notify: When student complains of sexual harassment

Education or Other Legal Code: 34 CFR 106.44, 106.45

Board Policy/Administrative Regulation #: See AR 5145.7

Subject: Right to file formal complaint, availability of supportive measures, notice of process, reason for dismissal of complaint if applicable

When to Notify: When district receives federal funding assistance for nutrition program

Education or Other Legal Code: USDA FNS Instruction 113-1

Board Policy/Administrative Regulation #: See BP 3555

Subject: Rights and responsibilities, nondiscrimination policy, complaint procedures

IV. Special Education Notices

When to Notify: Prior to a student with disabilities beginning tenth grade

Education or Other Legal Code: Education Code 51225.31

Board Policy/Administrative Regulation #: See BP 6146.1

Subject: Exemption from local graduation requirements

When to Notify: Prior to conducting initial evaluation

Education or Other Legal Code: Education Code 56301, 56321, 56321.5, 56321.6, 56329, 20 USC 1415 (d), 34 CFR 300.502, 300.503

Board Policy/Administrative Regulation #: See BP 6159.1, AR 6159.1, AR 6164.4

Subject: Proposed evaluation plan, related parental rights, prior written notice, procedural safeguards

When/Whom to Notify: Before functional behavioral assessment begins

Education or Other Legal Code: Education Code 56321

Board Policy/Administrative Regulation #: See AR 6159

Subject: Notification and consent

When to Notify: 24 hours before IEP when district intending to record

Education or Other Legal Code: Education Code 56341.1

Board Policy/Administrative Regulation #: See AR 6159

Subject: Intention to audio-record IEP meeting

When to Notify: Early enough to ensure opportunity for parent to attend IEP meeting

Education or Other Legal Code: Education Code 56341.5, 34 CFR 300.322

Board Policy/Administrative Regulation #: See AR 6159

Subject: Time, purpose, location, who will attend, participation of others with special knowledge, transition statements if appropriate

When to Notify: When parent/guardian orally requests review of IEP

Education or Other Legal Code: Education Code 56343.5

Board Policy/Administrative Regulation #: See AR 6159

Subject: Need for written request

When to Notify: Within one school day of emergency intervention or serious property damage

Education or Other Legal Code: Education Code 56521.1
 Board Policy/Administrative Regulation #: See AR 6159.4
 Subject: Emergency intervention

When to Notify: Whenever there is a proposal or refusal to initiate or change the identification, evaluation, placement, or FAPE, including when parent/guardian revokes consent for services

Education or Other Legal Code: 20 USC 1415(c), 34 CFR 300.300, 300.503

Board Policy/Administrative Regulation #: See AR 6159, AR 6159.1

Subject: Prior written notice

~~Subject: Prior written notice~~

When/Whom to Notify: Upon filing of state complaint

Education or Other Legal Code: 20 USC 1415(d), 34 CFR 300.504

Board Policy/Administrative Regulation #: See AR 6159.1

Subject: Procedural safeguards notice

When/Whom to Notify: When disciplinary measures are taken or a change in placement

Education or Other Legal Code: 20 USC 1415(k), 34 CFR 300.530

Board Policy/Administrative Regulation #: See AR 5144.2

Subject: Decision and procedural safeguards notice

When to Notify: Upon requesting a due process hearing

Education or Other Legal Code: 20 USC 1415(k), 34 CFR 300.508

Board Policy/Administrative Regulation #: See AR 6159.1

Subject: Child's name, address, school, description of problem, proposed resolution

When to Notify: Eligibility for services under Section 504

Education or Other Legal Code: 34 CFR 104.32, 104.36

Board Policy/Administrative Regulation #: See AR 6164.6

Subject: District responsibilities, district actions, procedural safeguards

V. Building, Classroom, and Other Notices to Be Posted

Where to Post: In each bathroom and locker room at each school site

Education or Other Legal Code: Education Code 231.6

Board Policy/Administrative Regulation #: See AR 5145.7

Subject: Poster that notifies students of the applicable written policy on sexual harassment required by Education Code 231.5

Where to Post: In all district schools and offices, including staff lounges and student government meeting rooms

Education or Other Legal Code: Education Code 234.1

Board Policy/Administrative Regulation #: See AR 1312.3

Subject: Uniform complaint procedures ~~board~~ Board policy and administrative regulation

Where to Post: In each classroom used for license exempt California State Preschool Program

Education or Other Legal Code: Education Code 8212

Board Policy/Administrative Regulation #: See AR/E 1312.3

Subject: Health and safety requirements for preschool programs; where to get complaint form

Where to Post : In each classroom in each school

Education or Other Legal Code: Education Code 35186

Board Policy/Administrative Regulation #: See AR/E 1312.4

Subject: Complaints subject to Williams uniform complaint procedures

Where to Post: On or Before July 1, 2026, in a prominent and conspicuous location outside at least one all-gender restroom

Education or Other Legal Code: Education Code 35292.5

Board Policy/Administrative Regulation #: See AR 3517, AR 5145.3

Subject: Signage identifying the bathroom facility as being open to all genders and in conformity with 24 CCR 11B703, is available during school hours and school functions when students are present, designated point of contact

Where to Post: In any school serving any of grades ~~6~~3-12, in a prominent and conspicuous location in every restroom required to stock menstrual products,

Education or Other Legal Code: Education Code 35292.6

Board Policy/Administrative Regulation #: See AR 3517

Subject: Requirement to stock and make available free of cost an adequate supply of menstrual products that includes email address and telephone number for a designated individual responsible for maintaining requisite supply of menstrual products

Where to Post: In a licensed child care and development center at a location accessible to parents/guardians

Education or Other Legal Code: Health and Safety Code 1596.857

Board Policy/Administrative Regulation #: See AR 5148

Subject: Parent/guardian right to inspect, prohibition against retaliation, right to file complaint; registered sex offender database available to public; review licensing reports of facility visits and substantiated complaints against facility

Where to Post: In a prominent, publicly accessible location in the child care facility

Education or Other Legal Code: Health and Safety Code 1596.8555

Board Policy/Administrative Regulation #: See AR 5148

Subject: Child care license

Where to Post: In a prominent location adjacent to child care license at facility

Education or Other Legal Code: Welfare and institutions Code 10228

Board Policy/Administrative Regulation #: See AR 5148

Subject: Rates, discounts, or scholarship policies

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Daniel Pierotte

DATE: October

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: **November 12, 2025**

ITEM: Receive for Action - Professional Services Agreement with Mangini & Associates, Inc. for New Electrical Service at HESD Central Kitchen
 Architect's Project No.: 25040

PURPOSE: Architectural services intended to bring code compliance, serviceability, and reliability to the electrical system at the Central Kitchen. In addition to an upgraded main service, the project will also separate the Central Kitchen electrical service from other existing services at the site, allowing the kitchen facility to be metered independently for usage tracking purposes.

FISCAL IMPACT: The estimated total project budget for the modernization of electrical service at the HESD Central Kitchen is **\$656,000**, with a projected construction cost of **\$465,450**. Architectural services will be compensated based on the OPSC sliding scale, resulting in an estimated fee of **\$55,854**, plus **\$2,000** in reimbursable costs for mileage and bidding document reproduction. Final compensation may vary depending on actual construction cost.

RECOMMENDATIONS: Approve Professional Services Agreement with Mangini & Associates, Inc. for New Electrical Service at HESD Central Kitchen (Architect's Project No.: 25040).

**AGREEMENT BETWEEN
OWNER AND ARCHITECT FOR**

**NEW ELECTRICAL SERVICE AT
HESD CENTRAL KITCHEN**

AGREEMENT made as of October 9, 2025

BETWEEN the **Owner** (hereafter referred to as Owner):

HANFORD ELEMENTARY SCHOOL DISTRICT
714 North White Street
Hanford, CA 93232

and the **Architect** (hereafter referred to as Architect):

MANGINI ASSOCIATES INC.
4320 W. Mineral King Avenue
Visalia, CA 93291

For the following **Project**:

NEW ELECTRICAL SERVICE AT HESD CENTRAL KITCHEN
934 Katie Hammond Street
Hanford, California 93232

The Owner and the Architect agree as follows:

ARTICLE 1 - INITIAL INFORMATION

1.1 This Agreement is based on the Initial Information set forth in this Article 1.

1.2 THE PROJECT'S PHYSICAL CHARACTERISTICS

1.2.1 A modernization project that is limited to consolidating and updating the electrical infrastructure at the existing Central Kitchen Facility located on Katie Hammond Street in Hanford, California. Specifically, this project is intended to bring code compliance, serviceability and reliability to the electrical system at the Central Kitchen. In addition to an upgraded main service, the project will also separate the Central Kitchen electrical service from other existing services at the site, allowing the kitchen facility to be metered independently for usage tracking purposes.

1.3 FINANCIAL INFORMATION

1.3.1 The Owner's budget for the Project is \$656,000 based on the Architect's preliminary Project Budget Summary dated 7/2/2025.

1.3.2 The initial Cost of the Work for the Project as defined in Section 6.1 is based on \$465,450.

1.3.3 The Owner will fund the Project.

1.4 SCHEDULE INFORMATION

1.4.1 The Owner intends to use the Project when completed.

1.5 PROCUREMENT INFORMATION

1.5.1 The Owner intends to procure the project in a manner to be determined later.

1.6 OTHER PROJECT INFORMATION

1.6.1 The Owner and the Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services, and the Architect's compensation.

ARTICLE 2 - ARCHITECT'S RESPONSIBILITIES

2.1 The Architect shall provide the professional services as set forth in this Agreement. Architects are licensed and regulated by the California Architects Board located at 2420 Del Paso Road, Suite 105, Sacramento, CA 95834.

2.2 In providing services under this agreement, the Architect shall exercise that degree of professional skill and care ordinarily used by other reputable architects, practicing in the same or similar locality and under similar circumstances. Nothing in this agreement shall be interpreted to require Architect to meet any higher standard or have any obligation in excess of what is required by said standard and this paragraph shall control over any such contrary provision.

2.3 COMPLIANCE WITH LAW

2.3.1 The Architect shall use due professional care to provide services in accordance with applicable Federal, State, and local laws, regulations and directives.

2.3.2 With respect to Architect's employees, Architect shall comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, workers' compensation insurance, and discrimination in employment.

2.3.3 The Architect shall be properly licensed as an architect under the laws of the State of California during the term of this Agreement and shall be qualified to provide the services required by the Owner pursuant to this Agreement.

ARTICLE 3 - SCOPE OF ARCHITECT'S BASIC SERVICES

3.1 BASIC SERVICES

3.1.1 The Architect's Basic Services consist of those described in Article 3, and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in Article 3 are Additional Services.

3.1.2 The Architect represents that the Architect's drawings and specifications shall comply with the California Building Code as required.

3.1.3 The Architect shall mutually coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information. Upon the Owner's reasonable request, the Architect and the Architect's consultants shall cooperate with the Owner and the Owner's consultants in verifying that the Architect's plans, specifications, studies, drawings, estimates or other documents relating to the Project are constructible and otherwise comply with the Construction Documents. The Architect has no duty to discover errors, omissions or inconsistencies in the services provided by the Owner, the Owner's consultants or others.

3.1.4 The Architect shall not be liable for claims resulting from an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made without the Architect's approval.

3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for approval of governmental authorities having jurisdiction over the Project. The Architect shall be responsible for any design submittals which are required by said governmental authorities in connection with the Owner's filing of such documents.

3.2 SCHEMATIC DESIGN (DATA GATHERING) PHASE SERVICES

3.2.1 The Architect shall review the program and all other information furnished by the Owner to ascertain the requirements of the Project, and shall review the laws, codes, and regulations applicable to the Architect's services and shall arrive at a mutual understanding of such requirements with the Owner.

3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule and budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall promptly notify the Owner in writing of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project that may reduce the cost of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

3.2.4 Based on the Projects' requirements agreed upon with the Owner, the Architect shall prepare and present for Owner's approval a preliminary design illustrating the scale and relationship of Project components.

3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents, including a site plan, if appropriate, and preliminary building plans, sections, and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction material shall be noted on the drawings or described in writing.

3.2.6 The Architect shall submit to the Owner a preliminary Statement of the Probable Cost of the Work prepared in accordance with Section 6.3 and a written schedule for the performance of the Work.

3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request Owner's approval. If Owner incorporates any recommended changes, then Architect shall revise the Schematic Design Documents, including but not limited to the written statement of Probable Cost of the Work and written schedule for the performance of work, as necessary until Owner's governing board approves them. Architect shall attend, and present at, as many meetings of the Owner's governing board as may be necessary to obtain the board's approval of the Schematic Design Documents.

3.3 DESIGN DEVELOPMENT (SCOPE DEVELOPMENT) PHASE SERVICES

3.3.1. Following the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's review and approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including but not limited to site and floor plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and shall outline the specifications of the entire Project as to kind and quality of materials, and other elements as may be appropriate.

3.3.2. The Architect shall update the Statement of Probable Cost of the Work.

3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the Statement of Probable Cost of the Work, and request Owner's approval.

3.3.4 The Architect shall provide at no expense to the Owner one complete set of preliminary plans for the review and approval of the Owner and one set for each public agency having approval authority over such plans for their review and approval at no expense to the Owner.

3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

3.4.1 Following the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe further development of the approved Design Development Documents and shall consist of customary working drawings and specifications setting forth in detail sufficient for construction of the Work to be done and the materials, workmanship, finishes and equipment required for the architectural, structural, mechanical, electrical system, and other requirements for the construction of the Work. The Owner and the Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including shop drawings, product data, samples, and other submittals, which the Architect shall review in accordance with Section 3.6.4.

3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary, and other Conditions). The Architect shall also compile a project manual, which manual shall be subject to the Owner's review and approval, that includes the Conditions of the Contract for Construction and specifications that may include bidding requirements and sample forms.

3.4.4 The Architect shall update the Statement of Probable Cost of the Work.

3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the Statement of Probable Cost of the Work, take any action required under Section 6.5, and request Owner's approval.

3.5 AGENCY APPROVAL PHASE SERVICES

3.5.1 The Project will not be submitted to a plan review agency.

3.6 BIDDING PHASE OR NEGOTIATION PHASE SERVICES

3.6.1 Following the Owner's written approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or proposals, as the owner shall direct; (2) confirming responsiveness of bids or proposals; (3) determining successful bid or proposal, if any; and (4) awarding and preparing contracts for construction.

3.6.1.2 If, in the Owner's discretion, the Owner will seek total or partial State funding for this Project, then if so requested by the Owner the Architect shall, in addition to the above, publish the invitation to bid in the appropriate regional trade papers and publications devoted to Disabled Veteran Business Enterprises. If so requested by the Owner, the Architect shall also prepare and submit the appropriate documentation to the OPSC.

3.6.1.3 If the Owner decides to seek competitive bids for construction of the Project, then Section 3.6.2 and following shall apply to Architect's services under the "Bidding Phase or Proposal Phase" of said services. However, if the Owner decides to seek proposals for construction of the Project, then Section 3.6.3 and following shall apply to Architect's services under the "Bidding Phase or Proposal Phase" of said services.

3.6.2 Competitive Bidding

3.6.2.1 Bidding Documents consist of bidding requirements and proposed Contract Documents.

3.6.2.2 The Architect shall assist the Owner in bidding the Project by (1) procuring the reproduction of Bidding Documents for distribution to prospective bidders; (2) distributing Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders; (3) organizing and conducting a pre-bid conference for prospective bidders; (4) preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and (5) organizing and conducting the opening of the bids, and subsequently documenting and distributing bid results, as directed by the Owner.

3.6.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

3.6.3 Proposals

3.6.3.1 Proposal Documents consist of proposal requirements and proposed Contract Documents.

3.6.3.2 The Architect shall assist the Owner by (1) procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process; (2) organizing and participating in selection interviews with prospective contractors; and (3) participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

3.7 CONSTRUCTION PHASE SERVICES

3.7.1 General

3.7.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as forth below and in the General Conditions of the Contract for Construction. In the event of conflicts between this Agreement and the General Conditions of the Contract for Construction, this Agreement shall govern with respect to Architect's responsibilities. Duties, responsibilities and limitations of authority of the Architect shall not be restricted, modified or extended without written agreement of the Owner and Architect.

3.7.1.2 All instructions to the Contractor shall be forwarded through the Architect. The Architect shall timely provide Owner with copies of all correspondence between the Architect and the Contractor. The Architect shall advise, consult with, and serve as the Owner's representative in the general administration of the Contract for Construction and in the Owner's dealings with the Contractor, however, the Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility under the Contract for Construction. The Architect shall not be responsible for the Contractor's failure to perform the Work in accordance with the Contract Documents, unless such failure is caused by Architect's negligent acts or omissions in breach of this Agreement, the applicable standard of care, or law. The Architect shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor, or of any other persons performing portions of the Work.

3.7.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services shall commence on the date stated in the official Notice to Proceed and, solely for purposes of payment of the Architect, shall be deemed complete upon the Owner's written approval of the Architect's final Certificate for Payment to the Contractor, provided that such certification and payment shall not constitute an admission by Architect or Owner that the Project has been completed in accordance with the Contract Documents or in conformance with this Agreement.

3.7.2 Evaluations of the Work

3.7.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, both as the Architect deems necessary and as required by the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed will be in accordance with the Contract Documents. On the basis of the site visits, the Architect shall keep the Owner promptly informed of the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, (2) defects and deficiencies observed in the Work, and (3) any default by the Contractor in the orderly and timely prosecution of the Project.

3.7.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. The Architect shall also recommend substitution of materials or equipment when, in the Architect's reasonable judgment, such action is necessary to the accomplishment of the intent and purpose of the

Contract Documents. Such actions as are described in this paragraph shall be taken with reasonable promptness. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons performing portions of the Work.

3.7.2.3 The Architect shall also make such regular reports as shall be required by agencies having jurisdiction over the Project and keep the Owner informed in writing of the progress of the Project.

3.7.2.4 The Architect shall provide advice to the Owner on apparent deficiencies in construction during the construction phase.

3.7.2.5 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness. The Owner will be the final interpreter of the requirements of the Contract Documents and the judge of the performance thereunder by the Contractor. The Owner shall not disregard the Architect's interpretation without good cause.

3.7.2.6 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for the results of interpretations or decisions rendered in good faith.

3.7.2.7 The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

3.7.3 Certificates of Payment to Contractor

3.7.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certifications in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's observations at the site as provided in Section 3.7.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Notice of Completion, (2) to results of subsequent tests and inspections, (3) to minor deviations from the Contract Documents correctable prior to completion, and (4) to specific qualifications expressed by the Architect.

3.7.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work beyond the scope required by Section 3.7.2, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

3.7.4 Submittals

3.7.4.1 The Architect shall timely review and take appropriate action upon Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action shall be taken with such reasonable promptness as to cause no delay in the Work or in the construction of the Owner or of separate contractors, while allowing sufficient time to permit adequate review.

3.7.4.2 Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities or for substantiating instructions for installation or performance of

equipment or systems which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions, or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's review of a specific item shall not indicate approval of an assembly of which the item is a component.

3.7.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon such the accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

3.7.4.4 Subject to the provisions of Section 4.3, the Architect shall timely review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that includes the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within the time frames agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

3.7.5 Changes in the Work

3.7.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time.

3.7.5.2 The Architect shall prepare change orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

3.7.6 Project Completion

3.7.6.1 The Architect shall conduct reviews to determine the date of Notice of Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties, guaranties, instruction books, diagram, chart, and related documents required by the Contract Documents and assembled by the Contractor; and shall issue a final Certificate for Payment based upon a final review indicating the Work complies with the requirements of the Contract Documents.

3.7.6.2 The Architect's reviews shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

3.7.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid to the Contract, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work. The Architect shall also forward to the Owner warranties, operation and maintenance manuals, record drawings and other closeout documents prepared by the Contractor.

3.7.7 Evaluation of Claims

3.7.7.1 Notwithstanding anything else in this Agreement, as a part of its Basic Services, the Architect shall assist the Owner in evaluating and responding to claims, disputes and other matters in question between the Contractor and the Owner, including but not limited to claims made against the Owner as a result of alleged or claimed wrongful acts or omissions, and shall in all instances provide such truthful testimonial assistance as may be required by the Owner.

ARTICLE 4 - ADDITIONAL SERVICES

4.1 The Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if authorized or confirmed in writing by the Owner prior to such services being rendered. Compensation for Additional Services shall be as provided in Section 11.3, in addition to compensation for Basic Services.

4.2 Additional Services may be provided after execution of this agreement, without invalidating the Agreement, provided that such Additional Services are approved by Owner prior to such services being rendered. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Article 4 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

4.2.1 Upon recognizing the need to perform Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide Additional Services until the Architect receives the Owner's written authorization.

4.3 Additional Services

4.3.1 Services necessitated by a material change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project, including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method.

4.3.2 Services necessitated by concealed or unknown conditions encountered during the progress of the Work.

4.3.3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws, or regulations or official interpretations subsequent to Owner's approval of the Contract Documents.

4.3.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner.

4.3.5 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique systems designs, in-depth material research, energy modeling, LEED or CHPS certification, or HPI approved unless such alternatives were requested prior to the effective date of this Agreement.

4.3.6 Providing financial feasibility or other special studies.

4.3.7 Providing special surveys, environmental studies and submissions required for approval of governmental authorities having jurisdiction over the Project, other than those identified in Article 3.

4.3.8 Providing services relative to future facilities, systems or equipment.

4.3.9 Providing services to investigate existing conditions or facilities or to make measured drawings thereof, or to verify the accuracy of drawings or other information furnished by the Owner.

4.3.10 Making investigations, inventories of materials or equipment, or valuations and detailed appraisals of existing facilities.

4.3.11 Providing planning surveys, site evaluations or comparative studies of prospective sites.

4.3.12 Providing services for planning tenant or rental spaces.

- 4.3.13** Providing services in connection with the work of a construction manager or separate consultants retained by the Owner, unless said manager or consultant was engaged prior to the effective date of this Agreement.
- 4.3.14** Providing detailed estimates (as defined by Section 6.3) of Construction Cost.
- 4.3.15** Preparing a set of reproducible record drawings showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.
- 4.3.16** Providing analyses of owning and operating costs.
- 4.3.17** Providing coordination of Work performed by separate contractors or by the Owner's own forces.
- 4.3.18** Providing on-site project representation during construction beyond Basic Services.
- 4.3.19** Providing building commissioning services, including assistance in the utilization of equipment or systems, such as testing, adjustment and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance, and consultation during operation.
- 4.3.20** Providing coordination of construction performed by separate contractors or by the Owner's own forces and coordination of services required in connection with construction performed and equipment supplied by the Owner.
- 4.3.21** Providing detailed quantity surveys or inventories of material, equipment and labor.
- 4.3.22** Attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is a party thereto.
- 4.3.23** Preparing Drawings, Specifications and supporting data and providing other services in connection with change orders unless such change orders are required due to errors or omissions of the Architect.
- 4.3.24** Consultation concerning replacement of any Work damaged by fire or other cause during construction, and furnishing services as may be required in connection with the replacement of such Work.
- 4.3.25** Providing services made necessary by the default of the Contractor, or by major defects or deficiencies in the Work of the Contractor, or by failure of performance of either the Owner or Contractor under the Contract for Construction.
- 4.3.26** Providing services after issuance to the Owner of the final Certificate for Payment, or in the absence of a final Certificate for Payment, more than sixty days after the Date of Notice of Completion of the Work.
- 4.3.27** Providing services of consultants for other than the normal architectural, civil, structural, mechanical and electrical engineering services for the Project.
- 4.3.28** Providing services of consultants for electrical load testing of existing site or building infrastructure.
- 4.3.29** Providing services of consultants for fire flow testing for city or county infrastructure.
- 4.3.30** Providing services for evaluation and design criteria reports of existing facilities as required by governmental agencies and/or the California Administrative Code.
- 4.3.31** Providing any other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted architectural practice.

ARTICLE 5 - OWNER'S RESPONSIBILITIES

5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints, and criteria, including space requirements and relationships, flexibility and expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, or such additional time as may be commercially reasonable under the circumstances, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and Architect shall thereafter meet and confer in an effort to modify the Project's scope and quality.

5.2.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Contractor to remove and replace previously installed Work. If the Owner selects in writing an accelerated, phased, or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

5.3 The Owner shall identify a representative authorized to act in the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

5.4 The Owner shall furnish surveys reasonably necessary to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal description shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wet-lands; adjacent drainage; flood plain designations; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data pertaining to existing buildings, other improvements and trees; and information concerning available utility services and lines both public and private, above and below grade, including inverts and depths. All information on the survey shall be referenced to a Project benchmark.

5.5 The Owner shall furnish the services of geotechnical engineers and other such consultants when such services are reasonably required by the scope of the Project and are requested by the Architect. Such services may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluations, ground corrosion and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance appropriate to the services provided.

5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials, which the Owner shall own.

5.8 The Owner shall furnish all legal, insurance, and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

5.10 The Owner shall furnish required information and services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of the Architect's services and of the Work.

5.11 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 - COST OF THE WORK

6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct of all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary statement of the Probable Cost of the Work, and updated Statements of Probable Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or price proposals will not vary from the Project budget for the Cost of the Work or from any Statement of Probable Cost of the Work prepared by the Architect.

6.3 In preparing Statements of Probable Cost of the Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the scope of the Project; and to include in the Contract Documents alternate bids to adjust the Probable Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's opinion of the Probable Cost of the Work shall be based on current area, volume, or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Owner approves the Construction Documents, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market, if applicable.

6.5 If at any time the Architect's opinion of the Probable Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner reasonably shall cooperate with the Architect in making such adjustments.

6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or price proposal, the Owner shall:

- .1** give written approval of an increase in the budget for the Cost of the Work;
- .2** authorize rebidding or renegotiating of the Project within a reasonable time;
- .3** terminate in accordance the terms of this Agreement;
- .4** in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or

.5 implement any other mutually acceptable alternative.

6.7 If the Owner's budget for the Cost of the Work is exceeded by the lowest bona fide bid or price proposal by more than 10%, and the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. Except for the cost of such modifications, Architect shall not be responsible for any increase in the Cost of the Work.

6.8 If the Owner's budget for the Cost of the Work is exceeded by the lowest bona fide bid or price proposal by less than 10%, and the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with said bid or proposal, or the budget as adjusted under Section 6.6.1 and be compensated for modifications to the Construction Documents as Additional Services as provided under Section 11.3.

ARTICLE 7 - OWNERSHIP AND USE OF DOCUMENTS

7.1 Drawings, specifications and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants are Instruments of Service for use solely with respect to this Project, except as otherwise provided in Section 7.2 below. The Architect's Instruments of Service shall be the property of the Owner as provided by Education Code Section 17316, provided that the Owner shall comply with all obligations, including prompt payment of all sums when due, under this Agreement.

7.2 This Agreement creates a non-exclusive and perpetual license for Owner to copy, use, modify, reuse, or sub-license any and all copyrights, designs, and other intellectual property embodied in the Architect's Instruments of Service, including drawings, specifications, studies, estimates, and other documents, or any other works of authorship fixed in any tangible medium of expression, including, but not limited to, physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared by Architect pursuant to this Agreement. This transfer of rights pertains not only to this Project (including but not limited to any repair, maintenance, renovation, modernization or other alterations or revisions to this Project) but as they relate or may relate to other projects, provided that any invalidity of such license in relation to such other projects shall not affect the validity of such license in relation to this Project (including but not limited to any repair, maintenance, renovation, modernization or other alterations or revisions to this Project under Education Code Section 17316. This Agreement is an express transfer of rights as specified in Education Code Section 17316(b).

7.3 Architect represents and warrants that Architect has the legal right to license any and all copyrights, designs and other intellectual property embodied in the Architect's Instruments of Service that Architect or its consultant's prepares or causes to be prepared pursuant to this Agreement. The Architect shall indemnify and hold the Owner harmless pursuant to Section 7.2 of this Agreement for any breach of this Article 7. The Architect makes no such representation and warranty in regard to previously prepared designs, plans, specifications, studies, drawings, estimates, or other documents or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings, that were prepared by design professionals other than Architect and provided to Architect by the Owner.

7.4 The parties acknowledge the Architect's Instruments of Service are not represented to be appropriate for reuse without modification. Any reuse by Owner of documents prepared under this Agreement, without employing the services of Architect, shall be at Owner's own risk. In the event the Owner reuses or modifies the Architect's Instruments of Service developed by the Architect pursuant to this Contract for purposes other than that for which they are contemplated, the Owner shall indemnify, defend, and hold harmless the Architect, its employees and consultants for damages and expenses caused by the Owner's use or modification of the Architect's Instruments of Service, and the parties agree that the provisions of this Article shall be the terms and conditions for the reuse as authorized by Education Code Section 17316(c).

7.5 The Architect will provide the Owner with a customary set of reproducible designs, plans, specifications, studies, drawings, estimates and other documents or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared by the Architect pursuant to this Agreement, and will retain, on the Owner's behalf, the original documents or reproducible copies of all such original documents, however stored, in the Architect's files for a period of no less than fifteen (15) years. The Architect shall promptly make available to Owner any original documents it has retained pursuant to this Agreement upon reasonable request by the Owner.

ARTICLE 8 - CLAIMS AND DISPUTES

8.1 GENERAL

8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or relating to this Agreement within the period specified by applicable law.

8.1.2 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, with limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Article 9.

8.2 MEDIATION

8.2.1 If a dispute arises out of or relating to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation or some other dispute resolution procedure, unless the parties mutually agree otherwise. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be shared equally by the parties, otherwise each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within 60 days, either party may pursue litigation to resolve the dispute.

8.2.2 Demand for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. A demand for mediation shall be made within reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such a claim, dispute or other matter in question would be barred by California statutes of limitations.

ARTICLE 9 - TERMINATION OR SUSPENSION

9.1 The right to terminate this Agreement under this provision may be exercised without prejudice to any other right or remedy to which the terminating party may be entitled at law or under the Agreement.

9.2 TERMINATION WITHOUT CAUSE

9.2.1 The Owner may terminate this Agreement upon not less than 7 days' written notice to the Architect for Owner's convenience and without cause. Upon the Owner's request and authorization, the Architect shall perform any and all Basic Services and Additional Services reasonably necessary to wind up the work performed to the date of termination.

9.3 SUSPENSION OF THE PROJECT

9.3.1 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. If and when the Project is resumed, the Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

9.3.2 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect or the Architect's consultants, the Architect may terminate this Agreement by giving not less than 7 days' written notice.

9.4 TERMINATION WITH CAUSE

9.4.1 Either party may terminate this Agreement upon not less than 7 days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

9.4.2 Failure of the Owner to make payments to the Architect in accordance with this Agreement shall be considered substantial nonperformance and cause for termination.

9.4.3 If the Owner fails to make payments to the Architect in accordance with this Agreement, other than those payments withheld pursuant to Section 11.7.1, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give 7 days' written notice to the Owner before suspending services. Before resuming services, the Architect shall be paid all sums due prior to suspension services and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fee for the remaining services and the time schedules shall be equitably adjusted.

9.5 EFFECTS OF TERMINATION

9.5.1 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due.

9.5.2 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7.

ARTICLE 10 - MISCELLANEOUS PROVISIONS

10.1 This Agreement shall be governed by the law of the State of California. If any action is instituted to enforce or interpret this Agreement, venue shall only be in the appropriate state or federal court having venue over matters arising in Kings County, California.

10.2 The Owner and the Architect, respectively, bind themselves, their partners, successors, permitted assigns and legal representatives to this Agreement. Neither the Owner nor Architect shall assign this Agreement without the written consent of the other.

10.3 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review within a reasonable period of time prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

10.4 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

10.5 Unless otherwise provided in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. Notwithstanding the foregoing, in the event the Owner or the Architect is or becomes aware of the presence of, or exposure of persons to hazardous materials or toxic substances, or the substantial risk thereof, each shall have a duty to immediately notify the other in writing.

10.6 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect’s promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect’s materials shall not include the Owner’s confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner’s promotional materials for the Project.

10.7 If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

10.8 The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties.

10.9 Each individual executing this Agreement on behalf of the Architect hereby represents and warrants that Architect is a duly formed and existing entity qualified to do business in the state in which the Project is located and that Architect has full right and authority to execute and deliver this Agreement and that each person signing on behalf of Architect is authorized to do so.

10.10 Owner recognizes that circumstances may occur beyond the reasonable control of either the Owner or the Architect and extensions for such delays shall be made to the schedule. Notwithstanding anything stated herein to the contrary, any time during which the Architect is delayed in the Architect’s work by acts of Owner or its employees or those in a direct contractual relationship with Owner or by acts of nature or other occurrences which were not or could not have been reasonably foreseen and provided for, and which are not due to any wrongful acts or omissions, shall be added to the time for completion of any obligations of the Architect.

ARTICLE 11 - COMPENSATION

11.1 BASIC SERVICES

11.1.1 Percent of Construction Cost: For the Architect’s Basic Services described in Article 3, the Owner shall compensate the Architect on the basis of a percentage of the Cost of the Work, using the OPSC Sliding Scale as follows:

12.0% of the first	\$	500,000.00
11.5% of the next	\$	500,000.00
11.0% of the next	\$	1,000,000.00
10.0% of the next	\$	4,000,000.00
9.0% of the next	\$	4,000,000.00
8.0% of costs in excess of	\$	10,000,000.00

11.1.2 Initial Basic Services Compensation: The calculation of the Initial Basic Services Compensation shall be based on the application of the initial Cost of the Work to the OPSC Sliding Scale as follows:

COMPENSATION CALCULATION				
Fee Basis	% Fee	Const. Cost	Fee	
500,000	12.0%	\$ 465,450.00	\$	55,854.00
500,000	11.5%	\$ -	\$	-
1,000,000	11.0%	\$ -	\$	-
4,000,000	10.0%	\$ -	\$	-
4,000,000	9.0%	\$ -	\$	-
Remainder	8.0%	\$ -	\$	-
Probable Construction Cost →		\$ 465,450.00		
		Fee Sub-total →	\$	55,854.00
Initial Basic Services Compensation →			\$	55,854.00

11.1.3 Adjustments to Basic Services Compensation:

- .1 At the end of the Schematic Design, Design Development, Construction Documents, and Agency Approval phases, Initial Basic Services Compensation shall be adjusted to the latest Probable Cost of Construction.
- .2 Initial Basic Services Compensation shall be adjusted after receipt of bids to the amount of the Contract Sum of the awarded construction contract, which shall be the basis for calculating compensation during the construction phase.
- .3 Basic Services Compensation shall be finally adjusted at the completion of the Project to the final Contract Sum of the construction contract, as documented in approved change orders.
- .4 Change Orders items determined to be caused by Architect error or omission shall not increase the Architect's compensation.
- .5 Change Order items which reduce the Contract Sum shall not reduce Compensation.
- .6 When any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.2.1, based on (1) the lowest bona fide bid, or (2) if no such bid or proposal is received, the most recent Statement of Probable Construction Cost for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for services performed whether or not the Construction Phase is commenced.
- .7 When additive alternate bids are provided, and the Owner decides not to accept them after bidding, the Architect shall be compensated based on 75% of 8% of the actual awarded bidders bid for such alternate bids, thereby compensating the architect for design and preparation of the alternate item.
- .8 When deductive alternate bids are provided, and the Owner decides to accept them after bidding, the Architect shall be compensated based on 75% of 8% of the actual difference between the awarded bidder's bid for such alternate bids, thereby compensating the Architect for design and preparation of the alternate item.

11.2 PROGRESS PAYMENTS

11.2.1 Progress payments for each phase of Basic Services shall be as follows:

Schematic Design Phase:	10%
Design Development Phase:	20%
Construction Documents Phase:	40%
Bidding Phase:	5%

<u>Construction Phase:</u>	<u>25%</u>
Total Basic Compensation:	100%

11.3 ADDITIONAL SERVICES

11.3.1 For approved Additional Services that may arise during the course of the Project, the Owner shall compensate the Architect on the basis of a stipulated sum agreed to by the parties in advance of the services being performed, or on an hourly basis, plus compensation for reimbursable expenses.

11.3.2 When compensation for Additional Services is on an hourly basis, compensation for Additional Services of the Architect's consultants will be computed at a rate of 1.10 times the amount billed to the Architect for such services.

11.3.3 For Reimbursable Expenses incurred in the furnishing of Additional Services, compensation will be computed at a rate of 1.10 times the amount of expenses incurred by the Architect and the Architect's Consultants.

11.4 HOURLY BILLING RATES

11.4.1 The hourly billing rates for services of the Architect are set forth below:

Standard Hourly Billing Rates Schedule:

Principal Architect	\$ 270.00
Architect III	225.00
Architect II	195.00
Architect I	175.00
Construction Administrator III	225.00
Construction Administrator II	195.00
Construction Administrator I	175.00
Business Manager	205.00
Project Manager	185.00
Drafting Technician IV	135.00
Drafting Technician III	120.00
Drafting Technician II	105.00
Drafting Technician I	90.00
Administrative Asst. II	130.00
Administrative Asst. I	90.00
Expert Witness	425.00

The above rates are effective through December 31, 2025. Work continuing beyond December 31, 2025, shall be subject to increases in the above noted schedule based on Engineering News Record's, "Cost of Living Index Adjustment", until this agreement is modified.

11.5 COMPENSATION FOR REIMBURSABLE EXPENSES

11.5.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include reasonable expenses incurred by the Architect and Architect's consultants directly related to the Project, as follows:

- .1 Transportation in connection with the project shall be compensated at the yearly established rate as permitted and published by the Internal Revenue Service for compensated mileage.
- .2 Expense of out of region meals and lodging in connection with the Project.

- .3 If authorized in advance by the Owner, expense of overtime work requiring higher than regular rates for non-exempt employees.
- .4 Expense of renderings, models and mock-ups requested by the Owner.
- .5 Expense of additional insurance coverage or limits, including professional liability insurance, requested by the Owner in excess of that required by Article 12.
- .6 Expense of reproductions, postage and handling of Drawings, Specifications, and other documents required for approval, bidding, and construction of the Project in the Owner's interest, excluding reproductions for the office use of the Architect and the Architect's consultants.

11.5.2 For Reimbursable Expenses, compensation will be computed at a rate of 1.10 times the amount of expenses incurred by the Architect and the Architect's Consultants.

11.6 PAYMENTS TO THE ARCHITECT

11.6.1 For services satisfactorily performed, payment for Basic Services, Additional Services and Reimbursable Expenses shall be made on a monthly basis after receipt and approval by the Owner of the Architect's properly documented and submitted invoices. To be "properly documented and submitted," an invoice shall be timely, be accompanied by all necessary documentation, list all activities performed, and for each activity performed list the person performing it and the person's billing rate. Architect's invoice shall be submitted within ten (10) days of the end of the monthly billing period. Invoices, receipts and other documentation to establish the validity of all Reimbursable Expenses shall be a prerequisite to Owner payment of such expenses. If Owner disputes a portion of a properly submitted invoice, it shall notify Architect of the dispute and, upon Architect's request, arrange for a meeting to confer about, and potentially resolve, the dispute. Prior to this meeting, Architect shall provide all documentation requested to support disputed portions of a properly submitted invoice. Regardless of any such dispute about an invoice or payment, both parties shall continue to provide all services required by this Agreement and law until the end of the Project, even if Owner and Architect cannot resolve all such disputes. Payments of undisputed portions of a properly submitted invoice shall be made within 60 days of receipt of the invoice.

11.6.2 Amounts unpaid 30 calendar days after the 5th of the month shall bear interest at the rate of 1-1/2%.

11.7 PAYMENTS WITHHELD

11.7.1 The Architect's compensation shall be paid notwithstanding a Contractor-caused delay in completion of the project or reduction of final construction cost by reason of penalties, liquidated damages, or other amounts withheld from the Contractor. However, Owner may withhold from payments to Architect to the extent that Basic and Additional Services remain to be performed, including but not limited to those required for project closeout and payments to Contractor. If the total amount invoiced by Architect reaches the not-to-exceed Basic Services amount before Architect's Basic Services under this Agreement are complete, Architect must complete the Basic Services without submitting additional invoices, or receiving additional payment, for Basic Services.

11.8 ARCHITECT'S ACCOUNTING RECORDS

11.8.1 Architect shall maintain complete and accurate records showing all hours worked with respect to the services rendered and the costs incurred under this Agreement, including but not limited to Reimbursable Expenses and expenses pertaining to Additional Services. In addition, the Architect shall maintain complete and accurate records with respect to any payments to employees or subcontractors. Architect shall also be responsible for Architect's consultants keeping similar records. All such records shall be prepared in accordance with generally accepted accounting procedures, shall be clearly identified, and shall be kept readily accessible. Upon request, Architect shall make such records available within Fresno County to the Auditor of Owner and to its agents and representatives, for the purpose of auditing and/or copying such records for a period of 5 years from the date of final payment under this Agreement.

ARTICLE 12 - INSURANCE PROVISIONS

12.1 Insurance Requirements: Architect shall maintain at its own costs and expense the following minimum insurance coverage and shall provide a certificate of insurance and any required endorsements to Owner. The certificate of insurance and required endorsements shall be provided prior to commencement of any work and prior to the expiration of each renewal of the policy. Owner may request and Architect shall, upon request, provide a true and certified copy of each policy. No payment will be issued until Owner has received acceptable insurance documentation.

12.2 In addition to the requirements outlined below for each insurance policy, Architect agrees that it will have each insurance policy endorsed to provide:

1. The policy shall be endorsed to provide thirty (30) day notice of cancellation, except ten (10) day notice for nonpayment of premium to Owner.
2. When required, the Commercial General Liability, Automobile Liability, and Aviation Liability insurance policies shall be endorsed to include as additional insured for on-going operations, products completed operations and ownership, operation or use of automobiles and aircraft, Owner and any other person or organization which Architect is required to include as additional insured under an Agreement and their respective owners, directors, officers, employees, agents and volunteers.
3. When required, the Workers Compensation insurance policies shall be endorsed to provide a waiver of subrogation in favor of the Owner and any other person or organization to which Owner is required in a written agreement to provide a waiver of subrogation.
4. If any insurance policy includes a cross suits endorsement or an insured vs. insured exclusion endorsement, the endorsement may not exclude a claim by an additional insured against the named insured or a claim by an additional insured against another additional insured.

12.3 General Liability Insurance: Without limiting Architect's indemnification, Architect shall secure and maintain in full force and effect, at its sole cost and expense during the term of this Agreement, a comprehensive general liability insurance policy with combined single limits of \$2,000,000.00 per occurrence, with a General Aggregate limit of \$4,000,000.00.

12.3.1 The policy shall include contractual liability. The policy may not include any limitation, exclusion or coverage restriction for explosion, collapse or underground hazards. The policy shall not include an exclusion for job site safety or injury to employees of independent contractors. If the policy includes an exclusion of professional services, the exclusion shall not include job site safety as part of the definition of professional services. The certificate of insurance shall include a statement that the policy does not exclude claims alleging job site safety.

12.3.2 Should any of the required insurance be provided under a claims-made form, Architect shall maintain coverage continuously throughout the term of this Agreement, and without lapse, for a period of at least ten (10) years beyond this Agreement expiration or the filing of a Notice of Completion (whichever is later), to the effect that, should occurrences during the Agreement term give rise to claims made after expiration of the Agreement, such claims shall be covered by such claims-made policy. Nothing herein shall in any way limit or diminish Architect's obligations to the Owner under any provision, including any duty to indemnify and defend the District.

12.4 Worker's Compensation and Employer's Insurance: Architect shall furnish to the Owner satisfactory proof that the Architect and all engineers, experts, consultants and employees for the period of this Agreement, is providing workers' compensation insurance with \$1,000,000.00 coverage for all persons whom they may employ in carrying out the Work contemplated under this Agreement in accordance with the Workers' Compensation Laws of the State of California. If the Architect employs any engineer, expert consultant or subcontractor which it did not intend to employ prior to commencement of services, it must furnish such proof of insurance covering said engineer, expert, consultant

or subcontractor to the Owner immediately upon their employment. Such insurance shall be maintained in full force and effect during the period covered by this Agreement including any extensions of time.

12.5 Professional Liability Insurance: Architect shall furnish to the Owner satisfactory proof that the Architect has Professional Liability Insurance (errors and omissions) with limits of \$1,000,000.00 per claim/\$2,000,000.00 annual aggregate. This insurance shall be maintained in force during the entire period of time the Architect renders service to the Owner under this Agreement. Each of the Architect's professional sub-contractors shall comply with this Section, and Architect shall include such provisions in its contracts with them.

12.6 Commercial Automobile Liability: Commercial Automobile Liability Insurance including coverage for all owned, non-owned and hired automobiles. The limit of liability shall not be less than \$2,000,000 each accident. The policy shall include contractual liability.

12.7 Aviation Liability: To the extent drones are used, Architect will carry liability insuring bodily injury and property damage arising out of the use of owned and non-owned unmanned aircraft.

ARTICLE 13 - SPECIAL PROVISIONS

13.1 INDEMNIFICATION

13.1.1 The Architect agrees, to the extent permitted by law, to hold harmless and indemnify but not defend the Owner, its Governing Board, each member of the Board, and their officers and employees harmless from any liability for damages to the extent actually caused by the Architect's negligent acts, errors, omissions, or recklessness, or willful misconduct in the performance of professional services arising out of this Agreement and those of his or her officers, employees, consultants or sub-consultants or anyone for whom the Architect is legally responsible (collectively, the "Architect's Parties"). The Architect is not obligated to indemnify the Owner and employees or any other third party in any manner whatsoever for their own negligence.

13.1.2 This indemnification specifically includes any claims that may be made against Owner or against Architect by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement. The Architect specifically agrees to hold harmless and indemnify the Owner for any and all claims arising out of any injury, disability, or death of the Architect's employees or agents to the extent that the above are caused by the negligent acts, errors, or omissions of the Architect. This indemnification obligation shall continue beyond the term of this Agreement as to any negligent acts or omissions occurring under this Agreement or any extension of this Agreement, subject to the applicable statute of limitations.

13.2 FINGERPRINTING

13.2.1 Pursuant to California Education Code Section 45125.1, before any agents or employees of Architect may enter school grounds where they may have any contact with pupils, Architect shall submit fingerprints of its agents and employees in a manner authorized by the California Department of Justice, together with a fee determined by the Department of Justice. Architect shall not permit any of its agents or employees to come in contact with pupils of the Owner until the Department of Justice has ascertained that the Architect's agents or employees have not been convicted of a felony as defined in Education Code Section 45122.1.

13.2.2 Architect shall provide Owner with a written list of the names of its agents or employees who may come in contact with pupils before commencement of work. Architect shall certify, in a form provided by Owner, under penalty of perjury, that it has complied with the requirements of Education Code Section 45125.1, and that none of its agents or employees who may come in contact with pupils have been convicted of a felony as defined in Education Code Section 45122.1, based upon the information Architect has received from the Department of Justice.

13.2.3 If Architect believes that its agents or employees will have only limited contact with pupils and should therefore be exempted from these requirements, Architect must contact the Owner with its request for exemption within 15

days prior to the commencement of work. The request for exemption must specify the grounds for such proposed exemption, considering the totality of circumstances, including but not limited to the length of time Architect will be on school grounds, whether pupils will be in proximity to the site where the Architect's employees are working, and whether the Architect's employees will be working by themselves or with others. Whether to grant or deny the exemption is within the sole discretion of the Owner's governing board.

13.3 ASSURANCES OF NON-DISCRIMINATION

13.3.1 Architect expressly agrees that it will not discriminate in employment or in the provision of services on the basis of any characteristic or condition upon which discrimination is prohibited by state or federal law or regulation.

13.4 INDEPENDENT CONTRACTOR STATUS

13.4.1 This Agreement is entered into by both parties with the express understanding that Architect will perform all services required under this Agreement as an independent contractor. Nothing in this Agreement shall be construed to constitute the Architect or any of its agents, employees or officers as an agent, employee or officer of Owner. Architect agrees to advise everyone it assigns or hires to perform any duty under this Agreement that they are not employees of Owner. Subject to any performance criteria contained in this Agreement, Architect shall be solely responsible for determining the means and methods of performing the specified services and Owner, except to the extent stated otherwise in this Agreement, shall have no right to control or exercise any supervision over Architect as to how the services will be performed. As Architect is not Owner's employee, Architect is responsible for paying all required state and federal taxes. In particular, Owner will not (1) withhold FICA (Social Security) from Architect payments, (2) make state or federal unemployment insurance contributions on Architect's behalf, (3) withhold state or federal income tax from payments to Architect, (4) make disability insurance contributions on behalf of Architect, (5) obtain unemployment compensation insurance on behalf of Architect. Notwithstanding this independent contractor relationship, Owner shall have the right to monitor and evaluate the performance of Architect to assure compliance with this Agreement.

13.5 MANUFACTURER'S PRODUCT DATA

13.5.1 To the extent the Architect collects product manufacturer materials disclosing product contents; the Owner acknowledges that it is not relying on the Architect for any analysis of material composition or the human or environmental health impacts of specific material selections. Any assessments or evaluations of this kind should be conducted by a toxicologist or other trained professionals retained by the Owner.

13.6 NOTICE

13.6.1 All notices, certificates, or other communications hereunder shall be deemed given when personally delivered or mailed by certified mail, postage prepaid, to the parties at the address set forth below:

Owner: Hanford Elementary School District
Attn: Joy Gabler
714 North White Street
Hanford, CA 93232

Architect: Mangini Associates, Inc.
Attn: Ryan Morrelli
4320 W. Mineral King Avenue
Visalia, California 93291

ARTICLE 14 - SCOPE OF THE AGREEMENT

14.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the terms set and agreed upon as of the day and year first written above.

OWNER
HANFORD ELEMENTARY SCHOOL DISTRICT

ARCHITECT
MANGINI ASSOCIATES INC.

By: _____
Joy Gabler, Superintendent

By:  _____
J. Ryan Morrelli, President, C33128

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: November 3, 2025

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: November 12, 2025

ITEM: Consider adopting Resolution #14-26: Regarding Absent Board Member Compensation.

PURPOSE: Education Code section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) or the absence was due to a hardship deemed acceptable by the board. Trustee Lupe Hernandez was unable to attend the October 22, 2025 meeting due to illness.

FISCAL IMPACT: Not to exceed \$316.13.

RECOMMENDATIONS: Adopt Resolution #14-26.

**HANFORD ELEMENTARY SCHOOL DISTRICT
RESOLUTION # 14-26**

**Board of Trustees
Hanford Elementary School District**

**RESOLUTION REGARDING ABSENT BOARD MEMBER COMPENSATION
(Education Code § 35120(c))**

WHEREAS, Education Code section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) or the absence was due to a hardship deemed acceptable by the board.

NOW, THEREFORE BE IT RESOLVED that the Hanford Elementary School District Board of Trustees determines as follows:

1. Board Member Lupe Hernandez was absent from the Hanford Elementary School District's regular board meeting held October 22, 2025 due to:
 - performing services outside the meeting for the school district
 - illness
 - jury duty
 - hardship deemed acceptable by the Board

2. Said Board Members shall be paid for the meeting.

PASSED AND ADOPTED THIS 12th day of November, 2025 at a regular meeting, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Robert 'Bobby' Garcia, President

Jeff Garner, Vice-President

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 10/23/25

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 11/12/25

ITEM: Consider for adoption revisions to Board Policy & Administrative Regulation:

- 6141.2 Recognition of Religious Beliefs and Customs

PURPOSE: Regulation updated to reflect NEW COURT DECISION (Mahmoud v. Taylor) which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children.

Additionally, based on *Mahmoud*, regulation updated to include new section related to opt-outs which (1) requires a parent/guardian who is requesting that the parent/guardian's student be opted-out of instruction based on religious beliefs, customs, or practices to submit specified information, and (2) permits the Superintendent or designee to work with district legal counsel to evaluate each request and determine whether it be granted.

FISCAL IMPACT: None**RECOMMENDATIONS:** Approve

Policy 6141.2: Recognition Of Religious Beliefs And Customs

Status: ADOPTED

Original Adopted Date: 05/16/2001 | **Last Revised Date:** 12/18/2024 | **Last Reviewed Date:** 12/18/2024

The ~~Governing~~ Board of Trustees recognizes that students' education would be incomplete without an understanding of the role of religion in society. As appropriate for a particular course, teachers may objectively discuss the influences of various religions, using religious works and symbols to illustrate their relationship with culture, literature, or the arts. The Board expects that such instruction will identify principles common to all religions and foster respect for the diversity of religions and customs in the world and be consistent with the adopted instructional materials and state standards, as applicable.

In order to respect each student's individual right to freedom of religious practice, religious indoctrination is forbidden in public schools. The Superintendent or designee shall ensure that instruction about religion does not promote or denigrate the beliefs or customs of any particular religion or sect, nor that a preference be shown for one religious viewpoint over another. ~~Staff members~~ Teachers and other district staff shall be highly sensitive to their obligation not to interfere with the religious development of any student in whatever tradition the student embraces, and treat all religions and religious ~~conviction~~ convictions, including nonbelief, with fairness and respect.

Staff shall not endorse, encourage, or solicit religious or anti-religious expression or activities among students during class time.

Staff shall not coerce students in prayer or other religious activities as part of their official duties. However, ~~Staff~~ staff are not prohibited, when acting in their private capacity, from encouraging ~~students'~~ participation in personal prayer or other religious activity. Additionally, staff shall not prohibit or discourage any student from praying or otherwise expressing the student's religious belief so long as this does not disrupt the classroom or other ~~school~~ district-sponsored activity.

Students may express their beliefs about religion in their homework, artwork, and other class work if the expression is germane to the assignment. Such work shall be judged by ordinary academic standards, relevance, and other legitimate pedagogical objectives.

While teaching about religious holidays is a permissible part of the educational program, celebrating religious holidays is not allowed in the district. ~~School~~ District-sponsored programs shall not be, nor have the effect of being, religiously oriented or a religious celebration. School and classroom decorations may express seasonal themes that are not religious in nature. The use of religious symbols that are part of a religious holiday is permitted as a teaching aid or resource provided that such symbols are displayed as an example of cultural and religious heritage of the holiday and temporary in nature.

Classroom methods in instruction about religion shall not include religious role-playing activities or simulated religious devotional acts.

Music, art, literature or drama programs having religious themes are permitted as part of the curriculum for [school district](#)-sponsored activities and programs if presented in an objective manner and as a traditional part of cultural and religious heritage.

District schools shall not prohibit religious activities if the same or similar non-religious activities are permitted.

[When required by law, the district shall notify parents/guardians that they may, via written request, opt their students out of instruction on the basis of their religious beliefs as specified in the accompanying administrative regulation. Students whose parents/guardians opt them out of such instruction may be offered an alternative activity of similar educational value. Additionally, a student shall not be subject to disciplinary action, academic penalty, or other sanction on the grounds that the student was opted out of such instruction.](#)

Regulation 6141.2: Recognition Of Religious Beliefs And Customs

Status: ADOPTED

Original Adopted Date: 05/16/2001 | **Last Revised Date:** 12/18/2024 | **Last Reviewed Date:** 12/18/2024

The Superintendent or designee shall ensure the following for the recognition of religious beliefs and customs in district schools:

1. The approach to religion is academic and not devotional
2. The goal is for student awareness of religion in historical and contemporary societies
3. The students may not be pressed to accept any one religion
4. The school may include the study of religion as part of the history-social science curriculum, but the practice of religions may not be sponsored
5. The students may be exposed to and educated about a diversity of religious views and beliefs, but a particular view or belief may not be imposed, nor may any one religion be promoted or denigrated

Staff shall make every effort to schedule one-time events, such as examinations, ~~school~~[school district](#)-sponsored trips, special laboratories, picture-taking days, and class parties, to minimize conflicts with major religious holidays of all faiths such that no one faith is disproportionately impacted.

Programs and Exhibits

When ~~school~~[school district](#) programs and exhibits are in any way related to instruction about religion or religious holidays, the following guidelines shall be observed:

1. The principal or designee shall ensure that ~~school~~[school district](#)-sponsored programs are presented in an objective manner, consistent with [the accompanying](#) Board policy.
2. The principal or designee shall be kept informed of the program's development.
3. Program or exhibit planners shall take into consideration the diverse religious faiths represented in the community, student body, and staff.

~~Opt-Outs~~

[When a parent/guardian submits a written request to opt the parent's/guardian's student out of instruction based on religious beliefs, customs, or practices, the request shall include the following:](#)

1. The specific instructional content of which the student should be opted out
2. The specific religious belief(s), custom(s), and/or practice(s) with which the specific instructional content substantially interferes
3. How the specific instructional content substantially interferes with the specific religious belief(s), custom(s), and/or practice(s), including any grade level or individual student characteristics relevant to the opt-out request

As necessary, the Superintendent or designee may work with district legal counsel to evaluate each opt-out request and determine whether it shall be granted.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jason Strickland

DATE: 11/3/25

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 11/12/2025

ITEM: BP/AR 6142.1 Sexual Health and HIV/AIDS Prevention Instruction

PURPOSE: Policy updated to reflect NEW COURT DECISION (Mahmoud v. Taylor) which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children. Additionally, policy updated to add the section "General Criteria for Instruction and Materials" which was moved from the accompanying administrative regulation as that section is more appropriately placed in Board policy rather than administrative regulation.

Regulation updated to reflect NEW LAW (AB 2229, 2024) which requires "comprehensive sexual health education" to include the topic of menstrual health. Additionally, regulation updated to delete the section "General Criteria for Instruction and Materials" which was moved to the accompanying Board policy as that section is more appropriately placed in policy rather than administrative regulation. In addition, regulation updated to reflect NEW LAW (AB 2053, 2024) which requires that comprehensive sexual health instruction include information about adolescent relationship abuse, including available resources such as the National Domestic Violence Hotline and local domestic violence hotlines. Regulation also updated to reflect NEW COURT DECISION (Mahmoud v. Taylor) which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children.

FISCAL IMPACT: None**RECOMMENDATIONS:** Approve

Policy 6142.1: Sexual Health And HIV/AIDS Prevention Instruction

Status: ADOPTED

Original Adopted Date: 05/20/2009 | **Last Revised Date:** 04/27/2016 | **Last Reviewed Date:** 04/27/2016

The Board of Trustees desires to provide a well-planned, integrated sequence of medically accurate and inclusive instruction ~~on~~in comprehensive sexual health and human immunodeficiency virus (HIV) prevention. ~~The district's educational program shall~~

The district shall respect the rights of parents/guardians to supervise their students' education on these subjects and to impart values to their children regarding human sexuality.

As specified in the accompanying administrative regulation, the district shall strive to provide students with the knowledge and skills necessary to protect them from ~~risks presented by~~ sexually transmitted infections ~~and~~, unintended pregnancy ~~and~~, ~~sexual harassment, sexual assault, sexual abuse, and human trafficking~~; to have healthy, positive, and safe relationships and behaviors. ~~The district's educational program shall also promote understanding of~~; to understand sexuality as a normal part of human development; ~~and the development of~~ to develop healthy attitudes and behaviors concerning adolescent growth and development, body image, gender, gender identity, gender expression, sexual orientation, relationships, marriage, and family.

~~Comprehensive sexual health education and HIV prevention education shall be offered to all students~~ (Education Code 51930-51939)

Each student in grades 7-12, including shall receive comprehensive sexual health and HIV prevention education at least once in junior high or middle school and at least once in high school. ~~(Education Code 51934)~~ unless the student's parent(s)/guardian(s) opt the student out of such instruction as specified in "Parent/Guardian Notification and Opt-Out" in the accompanying administrative regulation. (Education Code 51934)

General Criteria for Instruction and Materials

The Superintendent or designee shall ensure that the district's comprehensive sexual health and HIV prevention education and the associated materials: (Education Code 51930, 51933)

~~The district's curriculum shall support the purposes of the California Healthy Youth Act as specified in Education Code 51930-51939, be unbiased and inclusive of all students in the classroom, and be aligned with the state's content standards. The district shall respect the rights of parents/guardians to supervise their children's education on these subjects and to impart values regarding human sexuality to their children.~~

~~The Superintendent or designee may appoint a coordinator and/or an advisory committee regarding the district's comprehensive sexual health and HIV prevention curriculum. The advisory committee shall represent a divergence of viewpoints and may participate in planning, implementing, and evaluating the district's program.~~

1. Annually Are age appropriate
2. Are medically accurate and objective
3. Are aligned with and support the following purposes:
 - a. To provide students with the knowledge and skills necessary to protect their sexual and reproductive health from HIV and other sexually transmitted infections and from unintended pregnancy
 - b. To provide students with the knowledge and skills they need to develop healthy attitudes concerning adolescent growth and development, body image, gender, sexual orientation, relationships, marriage, and family
 - c. To promote understanding of sexuality as a normal part of human development
 - d. To ensure students receive integrated, comprehensive, accurate, and unbiased sexual health and HIV prevention education and provide educators with clear tools and guidance to accomplish that end
 - e. To provide students with the knowledge and skills necessary to have healthy, positive, and safe relationships and behaviors
4. Are appropriate for use with English learners, students with disabilities, and students of all races, genders, sexual orientations, and ethnic and cultural backgrounds
5. Are available on an equal basis to a student who is an English learner, consistent with the existing curriculum and alternative options for an English learner as otherwise provided in the Education Code
6. Are accessible to students with disabilities, including, but not limited to, the provision of a modified curriculum, materials, and instruction in alternative formats and auxiliary aids
7. Do not reflect or promote bias against any person in protected categories of discrimination pursuant to Education Code 220
8. Affirmatively recognize that people have different sexual orientations and, when discussing or providing examples of relationships and couples, shall be inclusive of same-sex relationships
9. Teach students about gender, gender expression, and gender identity, and explore the harm of negative gender stereotypes
10. Encourage students to communicate with their parents/guardians and other trusted adults about human sexuality and provide the knowledge and skills necessary to do so
11. Teach the value of and prepare students to have and maintain committed relationships such as marriage
12. Provide students with the knowledge and skills they need to form healthy relationships that are based on mutual respect and affection and are free from violence, coercion, harassment, and intimidation

13. Provide students with the knowledge and skills for making and implementing healthy decisions about sexuality, including communication and refusal skills to assist students in overcoming peer pressure and using effective decision-making skills to avoid high-risk activities

14. Do not teach or promote religious doctrine

Additionally, the district's comprehensive sexual health education program shall include information on the affirmative consent standard. Affirmative consent is defined as affirmative, conscious, and voluntary agreement to engage in sexual activity. Teachers delivering such instruction shall consult information related to sexual harassment and violence in the state health curriculum framework. (Education Code 51225.36, 67386)

The Superintendent or designee shall identify appropriate methods for informing parents/guardians about subjects related to the district's comprehensive sexual health and HIV prevention education. The Superintendent or designee shall use such identified methods to inform parents/guardians of students in grades 6-12 about human trafficking prevention resources, as required pursuant to Education Code 49381.

Parent/Guardian Notification and Opt-Out

Prior to comprehensive sexual education being taught, parents/guardians shall be notified at least two weeks in advance, in the manner specified in the accompanying administrative regulation, that they may request in writing that to opt their child be excused from students out of participating in comprehensive sexual health and HIV prevention education. Students so excused by their parents/guardians shall be given an alternative educational activity. (Education Code 51240, 51938, 51939)

Additionally, a student shall not be subject to disciplinary action, academic penalty, or other sanction if the student's parent/guardian declines to permit opts the student to receive the out of such instruction. (Education Code 51240, 51938, 51939)

-

Regulation 6142.1: Sexual Health And HIV/AIDS Prevention Instruction Status: ADOPTED

Original Adopted Date: 05/20/2009 | **Last Revised Date:** 04/27/2016 | **Last Reviewed Date:** 04/27/2016

Definitions

Comprehensive sexual health education means education regarding human development and sexuality, including education on [menstrual health](#), pregnancy, contraception, and sexually transmitted infections. (Education Code 51931)

HIV prevention education means instruction on the nature of human immunodeficiency virus (HIV) and acquired immune deficiency syndrome (AIDS), methods of transmission, strategies to reduce the risk of HIV infection, and social and public health issues related to HIV and AIDS. (Education Code 51931)

Age appropriate refers to topics, messages, and teaching methods suitable to particular ages or age groups of children and adolescents, based on developing cognitive, emotional, and behavioral capacity typical for the age or age group. (Education Code 51931)

Medically accurate means verified or supported by research conducted in compliance with scientific methods and published in peer-reviewed journals, where appropriate, and recognized as accurate and objective by professional organizations and agencies with expertise in the relevant field, such as the federal Centers for Disease Control and Prevention, the American Public Health Association, the American Academy of Pediatrics, and the American College of Obstetricians and Gynecologists. [\(Education Code 51931\)](#)

~~(Education Code 51931)~~ [Components of Sexual Health and HIV Prevention Education](#)

[In addition to complying with the criteria listed in "General Criteria for Instruction and Materials" in the accompanying Board policy, the district's comprehensive sexual health and HIV prevention education for students in grades 7-12 shall include all of the following: \(Education Code 51934\)](#)

~~General Criteria for Instruction and Materials~~

~~The Superintendent or designee shall ensure that the district's comprehensive sexual health and HIV prevention instruction and materials: (Education Code 51933)~~

- ~~1. Are age appropriate~~
 -
- ~~2. Are factually and medically accurate and objective~~
 -
- ~~3. Align with and support the following purposes as specified in Education Code 51930:~~
 -
 - ~~a. To provide students with the knowledge and skills necessary to protect their sexual and reproductive health from HIV and other sexually transmitted infections and from unintended pregnancy~~
 -
 - ~~b. To provide students with the knowledge and skills they need to develop healthy attitudes concerning adolescent growth and development, body image, gender, sexual orientation, relationships, marriage, and family~~
 -

- c. ~~To promote understanding of sexuality as a normal part of human development~~
-
- d. ~~To ensure students receive integrated, comprehensive, accurate, and unbiased sexual health and HIV prevention instruction and provide educators with clear tools and guidance to accomplish that end~~
-
- e. ~~To provide students with the knowledge and skills necessary to have healthy, positive, and safe relationships and behaviors~~
-
- 4. ~~Are appropriate for use with students of all races, genders, sexual orientations, and ethnic and cultural backgrounds; students with disabilities; and English learners~~
-
- 5. ~~Are available on an equal basis to a student who is an English learner, consistent with the existing curriculum and alternative options for an English learner as otherwise provided in the Education Code~~
-
- 6. ~~Are accessible to students with disabilities, including, but not limited to, the provision of a modified curriculum, materials, and instruction in alternative formats and auxiliary aids~~
-
- 7. ~~Do not reflect or promote bias against any person in protected categories of discrimination pursuant to Education Code 220~~
-
- 8. ~~Affirmatively recognize that people have different sexual orientations and, when discussing or providing examples of relationships and couples, shall be inclusive of same-sex relationships~~
-
- 9. ~~Teach students about gender, gender expression, and gender identity, and explore the harm of negative gender stereotypes~~
-
- 10. ~~Encourage students to communicate with their parents/guardians and other trusted adults about human sexuality and provide the knowledge and skills necessary to do so~~
-
- 11. ~~Teach the value of and prepare students to have and maintain committed relationships such as marriage~~
-
- 12. ~~Provide students with knowledge and skills they need to form healthy relationships that are based on mutual respect and affection and are free from violence, coercion, and intimidation~~
-
- 13. ~~Provide students with knowledge and skills for making and implementing healthy decisions about sexuality, including negotiation and refusal skills to assist students in overcoming peer pressure and using effective decision-making skills to avoid high-risk activities~~
-
- 14. ~~Do not teach or promote religious doctrine~~

~~Components of Sexual Health and HIV Prevention Education~~

~~The district's comprehensive sexual health education and HIV prevention education for students in grades 7-12, in addition to complying with the criteria listed above in the section "General Criteria for Instruction and Materials," shall include all of the following: (Education Code 51934)~~

1. ~~Information on the nature of HIV and other sexually transmitted infections and their effects on the human body~~
2. ~~Information on the manner in which HIV and other sexually transmitted infections are and are not transmitted, including information on the relative risk of infection according to~~

3. Information that abstinence from sexual activity and injection drug use is the only certain way to prevent HIV and other sexually transmitted infections, and that abstinence from sexual intercourse is the only certain way to prevent unintended pregnancy

The instruction shall provide information about the value of delaying sexual activity while also providing medically accurate information on other methods of preventing HIV and other sexually transmitted infections and pregnancy.

4. Information about the effectiveness and safety of all federal Food and Drug Administration (FDA) approved methods that prevent or reduce the risk of contracting HIV and other sexually transmitted infections, including use of antiretroviral medication, consistent with the Centers for Disease Control and Prevention
5. Information about the effectiveness and safety of reducing the risk of HIV transmission as a result of injection drug use by decreasing needle use and needle sharing
6. Information about the treatment of HIV and other sexually transmitted infections, including how antiretroviral therapy can dramatically prolong the lives of many people living with HIV and reduce the likelihood of transmitting HIV to others
7. Discussion about social views on HIV and AIDS, including addressing unfounded stereotypes and myths regarding HIV and AIDS and people living with HIV

This instruction shall emphasize that successfully treated HIV-positive individuals have a normal life expectancy, all people are at some risk of contracting HIV, and ~~that~~ testing is the only way to know if one is HIV-positive.

8. Information about local resources, how to access local resources, and students' legal rights to access local resources for sexual and reproductive health care such as testing and medical care for HIV and other sexually transmitted infections and pregnancy prevention and care, as well as local resources for assistance with sexual assault and intimate partner violence
9. Information about the effectiveness and safety of FDA-approved contraceptive methods in preventing pregnancy, including, but not limited to, emergency contraception

-Instruction on pregnancy shall include an objective discussion of all legally available pregnancy outcomes, including, but not limited to:

- - a. Parenting, adoption, and abortion
 - b. Information on the law on surrendering physical custody of a minor child 72 hours of age or younger, pursuant to Health and Safety Code 1255.7 and Penal Code 271.5
 - c. The importance of prenatal care

10. Information about sexual harassment, sexual assault, sexual abuse, and human trafficking, including:

- a. Information on the prevalence and nature of human trafficking, strategies to reduce the risk of human trafficking, techniques to set healthy boundaries, and how to safely seek assistance if there is a suspicion of trafficking

b. Information on how social media and mobile device applications are used for human trafficking

~~10.11.~~ Information about adolescent relationship abuse and, intimate partner violence, including the early warning signs of each, and the resources available to students related to adolescent relationship abuse and intimate partner violence, including the National Domestic Violence Hotline and local domestic violence hotlines that provide confidential support services for students that have experienced domestic violence or stalking and sex trafficking

The district's comprehensive sexual health and HIV prevention education shall include instruction regarding the potential risks and consequences of creating and sharing suggestive or sexually explicit materials through cell phones, social networking websites, computer networks, or other digital media. (Education Code 51934)

Professional Development

~~The district's comprehensive sexual health~~ **Professional Development**

~~The district's comprehensive sexual health education~~ and HIV prevention education shall be provided by instructors trained in the appropriate courses who are knowledgeable of the most recent medically accurate research on human sexuality, healthy relationships, pregnancy, and HIV and other sexually transmitted infections. (Education Code 51931, ~~51933~~, 51934)

The Superintendent or designee shall cooperatively plan and conduct in-service training for all district personnel who provide HIV prevention education, through regional planning, joint powers agreements, or contract services. (Education Code 51935)

In developing and providing in-service training, the Superintendent or designee shall cooperate and collaborate with the teachers who provide HIV prevention education and with the California Department of Education (CDE). (Education Code 51935)

The district shall periodically conduct in-service training to enable district personnel to learn new developments in the scientific understanding of HIV. In-service training shall be voluntary for personnel who have demonstrated expertise or received in-service training from the CDE or the Centers for Disease Control and Prevention. (Education Code 51935)

The Superintendent or designee may expand HIV in-service training to cover the topic of comprehensive sexual health education in order for district personnel teaching comprehensive sexual health education to learn new developments in the scientific understanding of sexual health. (Education Code 51935)

The Superintendent or designee shall periodically provide continuing education that enables district personnel to learn about new developments in the understanding of abuse, including sexual abuse, and human trafficking, and current prevention efforts and methods. Such education may include early identification of abuse, including sexual abuse, and human trafficking of students and minors. (Education Code 51950)

Use of Consultants or Guest Speakers

~~(Education Code 51935)~~

Use of Consultants or Guest Speakers

The Superintendent or designee may contract with outside consultants or guest speakers, including those who have developed multilingual curricula or curricula accessible to persons with disabilities, to deliver comprehensive sexual health and HIV prevention education or to provide training for district personnel. All outside consultants and guest speakers shall have expertise in comprehensive sexual health education and HIV prevention education and knowledge of the most recent medically accurate research on the relevant topic(s) covered in the instruction. The Superintendent or designee shall ensure that any instruction provided by an outside speaker or consultant complies with Board policy, administrative regulation, and Education Code 51930-51939. (Education Code 51933, 51934, 51936)

Parent/Guardian Notification and Opt-Out

At the beginning of each school year or at the time of a student's enrollment, the Superintendent or designee shall notify parents/guardians about ~~instruction in comprehensive sexual health education~~ and HIV prevention education, as well as research on student health behaviors and risks, planned for the coming year. The notice shall advise parents/guardians: (Education Code 48980, 51938)

1. That written and audiovisual educational materials to be used in comprehensive sexual health and HIV prevention education are available for inspection
2. That parents/guardians have a right to ~~opt~~ excuse their ~~students out of~~ child from comprehensive sexual health or HIV prevention education, or research on student health behaviors and risks, provided they submit their request in writing to the district
3. That parents/guardians have a right to request a copy of Education Code 51930-51939
4. Whether the comprehensive sexual health or HIV prevention education will be taught by district personnel or outside consultants and, if

~~If the district chooses to use outside consultants or to hold an assembly with guest speakers for this purpose to deliver comprehensive sexual health or HIV prevention education, the following information:~~ notification shall include: (Education Code 51938)

- a. The date of the instruction
- b. The name of the organization or affiliation of each guest speaker
- c. Information stating the right of the parent/guardian to request a copy of Education Code 51933, 51934, and 51938

If the arrangements for instruction by outside consultants or guest speakers are made after the beginning of the school year, the Superintendent or designee shall notify parents/guardians by mail or another commonly used method of notification no fewer than 14 days before the instruction is given.

Except as required by law, the ~~(Education Code 51938)~~

~~Nonapplicability to Certain Instruction or Materials~~

The requirements of Education Code 51930-51939 pertaining to instructional content, teacher training, and ~~parent/guardian~~ parental notification and ~~opt-out~~ consent shall not apply to the following: (Education Code 51932)

1. A description or illustration of human reproductive organs that may appear in a textbook, adopted pursuant to law, if the textbook does not include other elements of comprehensive sexual health education or HIV prevention education as defined in Education Code 51931
2. Instruction, or materials, presentations, or programming that discusses discuss gender, gender identity, gender expression, sexual orientation, discrimination, harassment, bullying, intimidation, relationships, or family and does do not discuss human reproductive organs and their functions

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jason Strickland

DATE: 11/3/25

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 11/12/2025

ITEM: BP/AR 6142.8 Comprehensive Health Education

PURPOSE: Policy updated to reflect NEW COURT DECISION (Mahmoud v. Taylor) which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children. Additionally, policy updated to extend, to students whose parents/guardians have properly opted them out of instruction on the basis of their religious beliefs, state law requirements that (1) authorize the offering of an alternative activity of similar educational value, and (2) prohibit disciplinary action, academic penalty, or other sanction on the grounds that the student was opted out.

Regulation updated to reflect NEW LAW (AB 2429, 2024) which, beginning with the 2026-27 school year, requires a district that includes a course in health education for graduation from high school to include instruction in the dangers associated with fentanyl use. Additionally, regulation updated to reflect NEW COURT DECISION (Mahmoud v. Taylor) which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children

FISCAL IMPACT: None**RECOMMENDATIONS:** Approve

Policy 6142.8: Comprehensive Health Education

Status: ADOPTED

Original Adopted Date: 05/16/2001 | **Last Revised Date:** 05/26/2021 | **Last Reviewed Date:** 05/26/2021

The Board of Trustees believes that health education should foster the knowledge, skills, and attitudes that students need in order to lead healthy lives and avoid high-risk behaviors, and that creating a safe, supportive, inclusive, and nonjudgmental environment is crucial ~~in~~to promoting healthy development for all students. The district's health education program shall be part of a coordinated ~~school~~approach to student health ~~system which~~which recognizes that mental health and social connection are critical to overall health, well-being, and academic success; supports the physical, mental, and social well-being of students; reflects the importance of digital and media literacy; and is linked to district and community services and resources.–

Goals for the district's health education program shall be designed to promote student wellness and shall include, but not be limited to, goals for nutrition promotion and education, physical activity, and other ~~school~~district-based activities that promote student well-being.

Any health education course offered to middle or high school students shall include instruction in mental health that meets the requirements of Education Code 51925-51926, and as specified in Administrative Regulation 6143 - Courses of Study.

The district shall provide a planned, sequential, research-based, and developmentally appropriate health education curriculum for students in grades ~~K~~kindergarten-12 ~~which~~that is aligned with the state's content standards and curriculum framework and integrated with other content areas of the district's curriculum. The Superintendent or designee shall determine the grade levels and subject areas in which health-related topics will be addressed, in accordance with law, Board policy, and administrative regulation.

As appropriate, the Superintendent or designee shall involve school administrators, teachers, school nurses, health professionals representing various fields of health care, parents/guardians, community-based organizations, and other community members in the development, implementation, and evaluation of the district's health education program. -Health and safety professionals may be invited to provide related instruction in the classroom, school assemblies, and other instructional settings.

The Superintendent or designee shall provide professional development as needed to ensure that health education teachers are knowledgeable about academic content standards, the state curriculum framework, and effective instructional methodologies.

The Superintendent or designee shall provide periodic reports to the Board regarding the implementation and effectiveness of the district's health education program, which may include, but not be limited to, a description of the district's program and the extent to which it is aligned with the state's content standards and curriculum framework, the amount of time allotted for health instruction at each grade level, student achievement of district standards for health education, and

the manner in which the district's health education program supports the physical, mental, and social well-being of students.¹⁸³

Parent/Guardian Notification and Opt-Out

Parents/guardians shall be notified that they may request in writing to opt their students out of participating in instruction and assessments, including anonymous and confidential tests, questionnaires, and surveys, as specified in the accompanying administrative regulation. Students so excused shall be given an alternative educational activity. Additionally, a student shall not be subject to disciplinary action, academic penalty, or other sanction if the student's parent/guardian opts the student out of such instruction. (Education Code 51240, 51900.6, 51938, 51939)

Regulation 6142.8: Comprehensive Health Education

Status: DRAFT

Original Adopted Date: Pending

Content of Instruction

The district's health education program shall include instruction at the appropriate grade levels in the following content areas:

1. Alcohol, tobacco, and other drugs
2. Human growth, development, and sexual health
3. Injury prevention and safety

Instruction related to injury prevention and safety may include, but is not limited to, first aid, protective equipment such as helmets, violence prevention, topics related to bullying and harassment, emergency procedures, and Internet safety, ~~and as required by law.~~

4. Mental, emotional, and social health

Health education courses offered to middle and/or high school students shall include mental health instruction that meets the requirements of Education Code 51925-51927, as specified in Administrative Regulation 6143 - Courses of Study.

5. Nutrition and physical activity
6. Personal and community health

Instruction in personal and community health may include, but is not limited to, oral health, personal hygiene, sun safety, vision and hearing protection, transmission of germs and communicable diseases, symptoms of common health problems and chronic diseases, and the effect of behavior on the environment, ~~and as required by law.~~

Within each of the above content areas, instruction shall be designed to assist students in developing:

1. An understanding of essential concepts related to enhancing health
2. The ability to analyze internal and external influences that affect health
3. The ability to access and analyze health information, products, and services
4. The ability to use interpersonal communication skills, decision-making skills, and goal-setting skills to enhance health
5. The ability to practice behaviors that reduce risk and promote health
6. The ability to promote and support personal, family, and community health

~~Students Excused from Health Instruction~~

Upon written request from a parent/guardian, a student shall be excused from any part of health instruction High School Health Education

Whenever the Governing Board requires a course in health education for graduation from high school, the district's high school health education course(s) shall include instruction in:

1. Sexual harassment and violence, including, but not limited to, the affirmative consent standard as defined in Education Code 67386 (Education Code 51225.36)

When delivering such instruction, teachers shall consult information related to sexual harassment and violence in the Health Education Framework for California Public Schools. (Education Code 51225.36)

- 1.2. Compression-only cardiopulmonary resuscitation (CPR), which is based on national evidence-based emergency cardiovascular care guidelines for the performance of compression-only CPR and includes instruction relative to the psychomotor skills necessary to perform compression-only CPR (Education Code 51225.6)

Starting with the 2026-27 school year, the dangers associated with fentanyl use (Education Code 51225.38)

Parent/Guardian Notification and Opt-Out

Prior to comprehensive sexual education being taught, parents/guardians shall be notified at least two weeks in advance that they may request in writing to opt their students out of participating in the following:

1. Anonymous, voluntary, and confidential tests, questionnaires, and surveys containing age-appropriate questions about students' attitudes concerning or practices relating to sex (Education Code 51938, 51939)
2. Any instruction in health that conflicts with the student's religious training and beliefs, including personal moral convictions— (Education Code 51240)

The district shall excuse a student from instruction in comprehensive sexual health education and HIV prevention education if the student's parent/guardian requests in writing that the student be excused. However, pursuant to Education Code 51932, such parental request shall not excuse a student from instruction, materials, presentations, or programming that discuss gender, gender identity, gender expression, sexual orientation, discrimination, harassment, bullying, intimidation, relationships, or family and do not discuss human reproductive organs and their functions. (Education Code 51938)

In addition, the district shall excuse a student from

3. Any instruction in sexual abuse and/or sexual assault awareness and prevention if the student's parent/guardian requests in writing that the student be excused— (Education Code 51900.6)

The

4. Any instruction in comprehensive sexual health and human immunodeficiency virus (HIV) prevention (Education Code 51938, 51939)
5. Any other instruction as permitted by law

Additionally, the district shall not administer any exam, survey, or questionnaire ~~which~~that contains questions about the student's or the student's family's personal beliefs or practices in sex, family life, morality, or religion unless the student's parent/guardian has given written permission. ~~(Education Code 51513)~~

~~However, the district may administer anonymous, voluntary, and confidential tests, questionnaires, and surveys containing age-appropriate questions about students' attitudes concerning or practices relating to sex, as long as parents/guardians are notified of the right to request in writing that the student be excused from participation. A student shall be excused from participating in any such research or evaluation tools if the student's parent/guardian requests in writing to excuse the student from participation. (Education Code 51938~~ (Education Code 51513)

Involvement of Health Professionals

Health care professionals, health care service plans, health care providers, and other entities participating in a voluntary initiative with the district are prohibited from communicating about a product or service in a way that is intended to encourage persons to purchase or use the product or service. However, the following activities may be allowed: ~~—~~ (Education Code 51890)

1. Health care or health education information provided in a brochure or pamphlet that contains the logo or name of a health care service plan or health care organization, if provided in coordination with the voluntary initiative
2. Outreach, application assistance, and enrollment activities relating to federal, state, or county-sponsored health care insurance programs if the activities are conducted in compliance with the statutory, regulatory, and programmatic guidelines applicable to those programs

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler
FROM: Jaime Martinez
DATE: November 3, 2025
RE: (X) Board Meeting
 () Superintendent's Cabinet
 () Information
 (X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **November 12, 2025**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Certificated

- Lacie Horsting, Special Education Teacher, Roosevelt School - effective 11/03/2025

Classified

- Valeria Covarrubias, READY Program Tutor – 4.5 hrs., Monroe, effective 10/21/25
- Kadence Latham, Special Education Aide – 5.0 hrs., Monroe, effective 10/16/25
- Miyan Mendoza, Special Circumstance Aide – 5.75 hrs., Kennedy, effective 10/20/25
- Yarely Torres, READY Program Tutor – 4.5 hrs., Richmond, effective 10/17/25

Temporary Employees/Substitutes

- Issele Arciga, Athletic Coach, effective 11/10/25
- Ryan Allen, Substitute Licensed Vocational Nurse, effective 10/21/25
- Francisco Armenta, Substitute Custodian I, effective 10/17/25
- Lamis Chahla, Substitute Yard Supervisor, effective 10/27/25
- Danica DeLoza, Athletic Coach, effective 11/17/25
- Heather Goyer, Substitute Administrative Secretary II, effective 10/23/25
- Raul Mata, Substitute Yard Supervisor, effective 10/27/25

Promotion/Transfer

- Rylyn Burnett, from READY Program Tutor – 4.5 hrs., Monroe to READY Site Lead – 5.0 hrs., Simas, effective 10/20/25

Voluntary Transfer/Reduction of Hours

- Diana Gannon, from Food Service Worker I – 3.25 hrs., King to Food Service Worker I – 3.0 hrs., Jefferson, effective 10/20/25

Employment and Certification of Temporary Athletic Team Coaches pursuant to Title 5 CCR 5594

- Issele Arciga, 7th Girls Soccer, Kennedy, effective 11/10/25-02/28/26
- Luis Botello, 8th Boys Basketball, Kennedy, effective 11/10/25-02/28/26
- Devin Collins, 7-8th Boys Wrestling, Wilson, effective 11/10/25-02/28/26
- Mark Corfman, 4-6th Boys Basketball, Roosevelt, effective 11/17/25-02/06/26
- Danica DeLoza, 4-6th Girls Basketball, Roosevelt, effective 11/17/25-02/06/26
- Stephanie Felix, 8th Girls Soccer, Wilson, effective 11/10/25-02/28/26
- Eric Jones, 4-6th Boys Basketball, Washington, effective 11/17/25-02/06/26
- James Joyce, 4-6th Boys Basketball, Richmond, effective 11/17/25-02/06/26
- Neveah Lopez, 8th Girls Soccer, Kennedy, effective 11/10/25-02/28/26
- Michael Quiñones, 4-6th Girls Basketball, Washington, effective 11/17/25-02/06/26
- Julius Rojas, 4-6th Girls Basketball, Lincoln, effective 11/17/25-02/06/26
- Aaron Sparks, 4-6th Girls Basketball, King, effective 11/17/25-02/06/26
- Taylor Vasquez, 4-6th Girls Basketball, Richmond, effective 11/17/25-02/06/26

b. Job Description

- Supervisor - Warehouse/Reprographic and Mail Services – Revised Job Description

c. ResignationsClassified

- Brittany Archuleta, READY Program Tutor – 4.5 hrs., Jefferson, effective 10/24/25
- Lilly Goins, Special Education Aide – 5.0 hrs., Wilson, effective 11/20/25
- Sheila Medina Ramirez, Food Service Worker II – 2.5 hrs., Wilson, effective 10/24/25

d. RetirementsClassified

- Steven Morales, Groundskeeper II – 8.0 hrs., DSF, effective 12/30/25

e. Volunteers

<u>Name</u>	<u>School</u>
Cristal Andrade	Hamilton
Issele Arciga	Hamilton
Victoria Avila	Hamilton
Brenda Garcia Cayente	Hamilton
Anyssah Maldonado	Hamilton
Krystal Rios	Hamilton
Isabel Amado Leal	Jefferson
Yarely Gonzalez Valtierra	Jefferson
Jose Jesus Govea Puga	Jefferson
Jose Gurrola (HESD EE)	Jefferson
Alexandra Magallon Garcia	Jefferson
Erika Ramirez	Jefferson
Courtney Villagomez	Jefferson
Bryan Wolfe	Jefferson
Nadia Lopez	Kennedy
Sandra Vasquez-Santiago	King
Tami Carlsen (HESD EE)	Monroe
Kevin Hernandez	Monroe
Maria Sanabria Lopez	Monroe
Tina Lopez	Richmond
Berenice Zavala-Almaraz	Richmond
Monica Cuevas Mendez	Roosevelt
Michele Banuelos	Simas/Jefferson
Rocky Castillo	Simas
Savannah Juarez (HESD EE)	Simas
Maira Morales	Simas
Anita Valdez	Simas
Jessica Bueno	Washington
Ana G Garcia	Washington
Shawn Harrah	Washington
Amy Segoviano	Washington
Mark Vargas	Washington
Nathaly Vargas	Washington
Shane Cunha	Wilson

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT
Job Description

SUPERVISOR:

WAREHOUSE/REPROGRAPHIC AND MAIL SERVICES

DEFINITION

Under general supervision of the Director of Facilities and Operations, this position plans, organizes, coordinates, and directs the activities of the District's warehouse, reprographic (printing) and mail delivery services and ensures that all essential functions and assignments of the warehouse, reprographic and mail delivery staff are done to provide optimum service in an environment dominated by high volume, peak demands, and a requirement of quick turnaround time on requests.

The incumbent also performs a wide variety of shipping, receiving, and inventory related work; including receiving, checking, storing, preparing supplies and equipment for delivery; technical record-keeping work involving the processing, maintenance and control of the District Fixed Asset Inventory records; and other related work as required.

SUPERVISION RECEIVED AND EXERCISED

The incumbent receives general supervision from the Director of Facilities and Operations. The Supervisor is the first level supervisor of the warehouse, mail, and reprographic services staff.

ESSENTIAL FUNCTIONS

Duties may include but are not limited to the following:

- Plans, assigns, organizes, schedules, supervises, develops, reviews and evaluates the work of warehouse, mail, and reprographic services staff. Provides or coordinates staff training.
- Coordinates the activities of the warehouse and reprographic services staff to achieve maximum productivity and timely delivery. Recommends and assists in the implementation of goals and objectives. Implements policies and procedures.

- Plans, schedules, and assigns routine and special deliveries of supplies, materials, equipment, district, and U.S. mail.

ESSENTIAL FUNCTIONS (Cont.)

- Establishes and develops the most economical and efficient methods of picking up and delivering mail and related materials in terms of establishing schedules, routes, pick-up points and maintaining current distribution lists.
- Develops procedures for the handling of all special delivery, registered mail and bulk mailing-permits and other specialized procedures related to mail pick-up and delivery.
- Coordinates the warehouse storage and stock rotation functions and conducts periodic inventories of warehouse stores as required.
- Using the county data system, district records, databases and other available programs; this position assists Fiscal Services in monitoring the District's physical inventory as required. Compiles, verifies and maintains district fixed asset inventory as needed.
- Analyzes space usage for maximum utilization. Confers with other district staff as needed to determine storage space requirements and optimum stock quantities.
- Assists schools, TRC, and departments with the process of inventory control and resolves problems and discrepancies. Researches purchase order questions for schools and departments regarding delivery of items.
- Monitors receipt of warehouse stock items to ensure that products comply with state and federal requirements.
- Procures goods and materials in accordance with applicable California K-12 public school district purchasing guidelines, including adherence to Education Code, board policies, and public contracting requirements.
- Coordinates and assists in the receipt, cataloging, and handling of materials, mail, paper stock, print and non-print materials, instructional materials, textbooks, equipment, consumable supplies, and furniture for the District delivered to the warehouse and TRC. Inspects delivered items for damage,

correct type and accurate quantity to ensure compliance with purchase order specification; stores, or prepares for delivery to appropriate location.

- Prepares and directs the preparation of periodic and special reports about printing production, warehouse, supply, mail services and inventory activities.
- Ensures the accuracy of vendor information listings is maintained and accurate warehouse and reprographic service records are prepared and maintained.

ESSENTIAL FUNCTIONS (Cont.)

- Contacts vendors and/or freight carriers regarding incomplete, damaged or inaccurate shipments; resolves discrepancies and prepares appropriate documentation.
- Assists in identifying printing strategies and printing production options.
- Provides for and coordinates the maintenance of print/reprographic shop and warehouse facilities, equipment and vehicles and plans for replacements as needed. Ensure clean, orderly, safe and secure operations, inspects facilities and equipment regularly.
- Ensures warehouse, reprographic and mail staff is working in compliance with appropriate OSHA and District safety rules and regulations. Remains current on all safety procedures and directs and trains other warehouse and reprographic services staff on proper safety techniques related to warehouse and printing activities.
- Assists in the preparation of annual Reprographic Services, Warehouse and Mail Services budgets. Submits budget recommendations.
- Oversees the receipt and handling of hazardous waste in appropriate containers for pick-up.
- Maintains and preserves daily checklist for compliance with OSHA standards on forklift and other warehouse and printing services equipment.
- Coordinates the salvage of obsolete District supplies and equipment as needed.
- Performs other duties as needed.

NECESSARY EMPLOYMENT STANDARDS

Basic Knowledge of:

Planning, organization, and coordination of warehouse, mail and reprographic services. Modern warehousing and storekeeping procedures including shipping and receiving materials, proper and orderly storage, optimum space utilization and stock inventory procedures.

Basic Knowledge of (cont.):

Methods, materials, equipment used, and statistical record-keeping required for all inventory and warehouse activities.

General knowledge of mail handling methods and techniques; and general knowledge of postal regulations.

Policies, objectives, and terminology of warehouse, reprographic and mail services.

Materials, equipment, and supplies used in a school district.

Principles and practices of training and supervision.

General knowledge of high speed copiers, printing operations, materials production, and graphic design.

Modern office methods, practice and procedures including filing systems, routine businesses correspondence. Standard office equipment, including personal computers.

Health and safety regulations, including working with hazardous chemicals and safe equipment operation. Routine maintenance of warehouse and printing/duplicating equipment.

Scheduling and supervising the work of assigned personnel.

Ability to:

Plan and schedule warehouse and reprographic services work; including shipping, receiving, and inventory and printing needs in relation to the needs of the District.

Train, supervise, and evaluate assigned personnel.

Establish and maintain effective and cooperative relationships with staff, vendors, and others contacted in the course of work.

Solve problems related to reprographic, warehouse, and mail activities.

Communicate effectively both orally and in writing.

Ability to: (Cont.)

Interpret, apply, and explain rules, regulations, policies, and procedures.

Analyze situations accurately, and adopt an effective course of action.

Operate a delivery truck forklift, pallet jack, and other warehouse equipment.

Meet schedules and timelines.

Organize work and establish priorities.

Prepare comprehensive narrative and statistical reports.

EDUCATION AND EXPERIENCE

Any combination of education and experience that could likely provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the knowledge, skills, and abilities would be to:

Education: Equivalent to completion of twelfth grade. Additional college or other coursework completed in computers, database management, office techniques and procedures, business management, shipping and receiving activities, graphic arts, operational software programs or related fields.

Experience: Five years of experience in purchasing or warehousing functions, including shipping/receiving, inventory control, record-keeping,

and working with vendors. At least two years of experience in a lead or supervisory capacity.

Licenses: Valid California Class C Driver's License. Forklift Operator Certificate.

DESIREABLE EMPLOYMENT STANDARDS:

Previous experience in shipping and receiving and inventory work in a public school district.

Bachelors Degree in Business Administration or other related degree.

WORKING CONDITIONS

Environment: Outdoor, office, warehouse and print shop environments. Subject to noise from equipment operations, fumes and hot or cold temperatures.

Physical Abilities: Hearing and speaking to exchange information in person, on the telephone, or on a two-way radio; seeing to read letters, written materials, and computer screen; dexterity of hands and fingers to operate a key-board and other office machines; sitting for extended periods of time; climbing ladders; reaching overhead, above the shoulder and horizontally; bending at the waist to shelve and retrieve District inventory; pushing or pulling items weighing up to 150 pounds; loading and unloading, lifting and carrying objects weighing up to 75 pounds; operating warehouse equipment to transport heavy items; driving a delivery vehicle.

Hazards: Exposure to chemical fumes, working with hazardous chemicals, and operating equipment with numerous moving parts.

Adopted: 06/19/02

Revised: 05/11/05

Revised: 11/12/25

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 11/03/2025

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 11/12/2025

ITEM:Consider approval of the District's 1st Interim Financial Report for the 2025–2026 fiscal year.**PURPOSE:**

The 1st Interim Financial Report reflects actual revenues and expenditures through October 31, 2025, and provides updated projections for the remainder of the fiscal year. The report is a key component of the District's financial oversight and accountability. It includes updated budget assumptions, multi-year projections, and certification of the District's ability to meet its financial obligations for the current and subsequent two fiscal years.

FISCAL IMPACT:

None.

RECOMMENDATIONS:Approve the District's 1st Interim Report.



2025-2026 1st Interim
11/12/2025



2025-2026 Budget Reporting Timeline

Prior to 6/30/25	Budget Adoption
Prior to 12/15/25	1 st Interim reporting with actual financial activity through 10/31/25
Prior to 3/15/26	2 nd Interim reporting with actual financial activity through 01/31/26
Prior to 9/15/26	Unaudited actuals with actual financial activity through 06/30/26



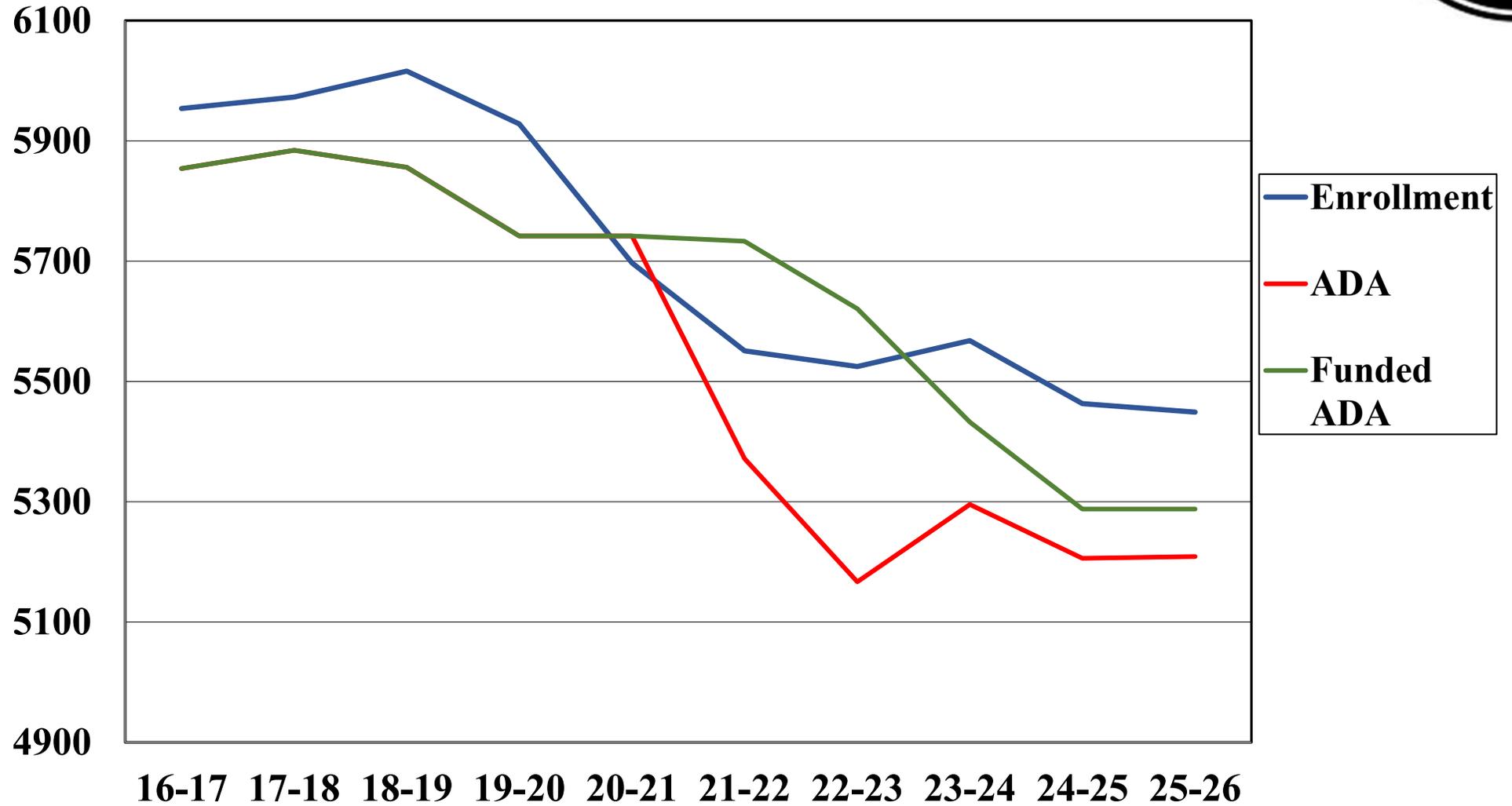
Local Control Funding Formula (LCFF)

Two major components in establishing target funding level

- *Funding per unit of Average Daily Attendance (ADA) by grade level*
 - \$11,323 per TK-3 grade level ADA (includes \$1,067/ADA grade span augmentation)
 - \$10,411 per 4-6 grade level ADA
 - \$10,719 per 7-8 grade level ADA
- *Additional funding per unit of Average Daily Attendance (ADA) for free/ reduced students, foster students and English learner students*
 - Equal 20% of above grade level amounts per ADA (supplemental)
 - Additional **65%** of grade level amounts per percentage of students in excess of 55% of enrolled students (concentration)
 - Details of these expenditures are in the Local Control Accountability Plan (LCAP)

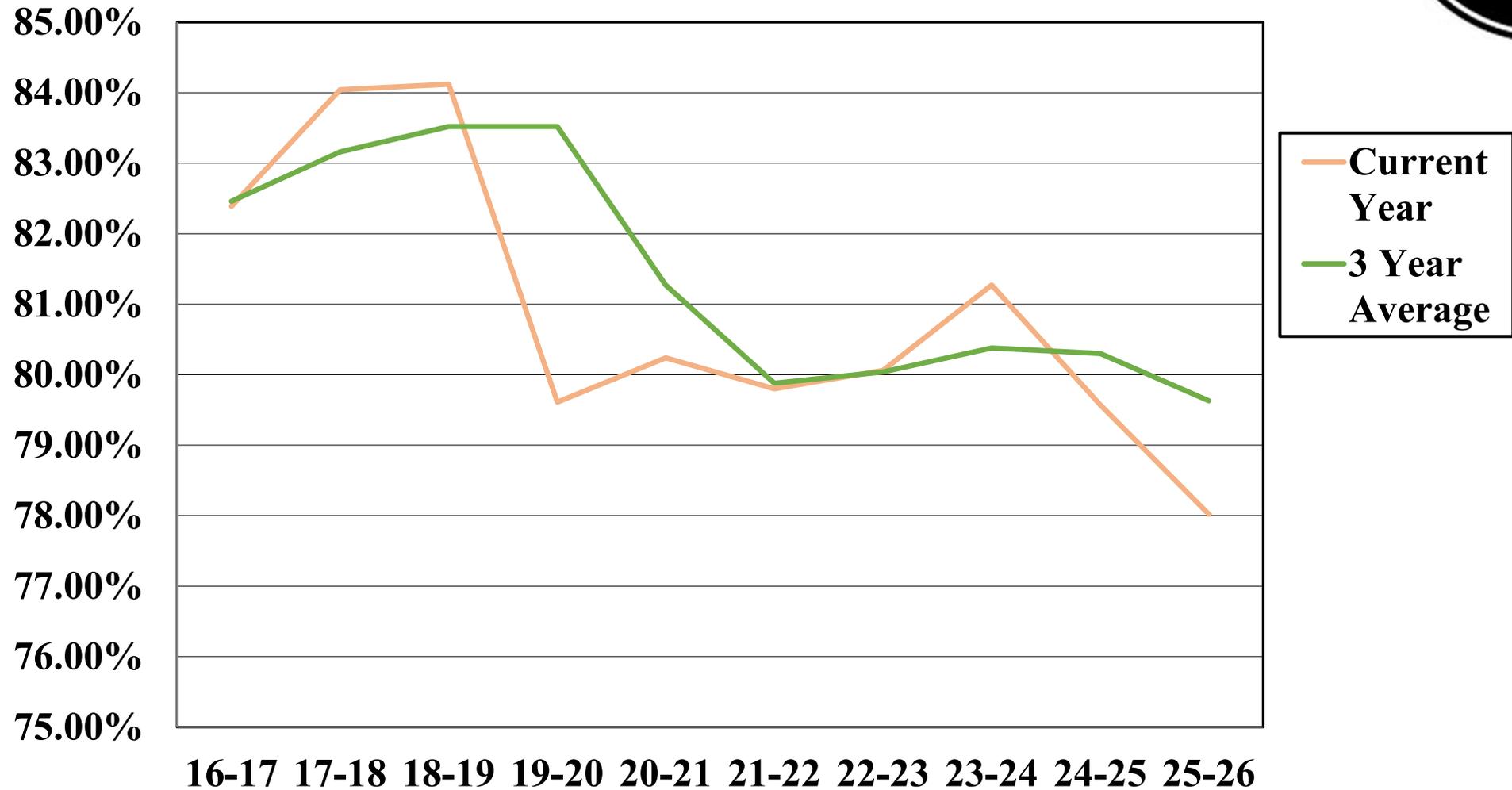


Enrollment and ADA





Unduplicated Percentage



Census Day Enrollment by Site



<i>School</i>	<i>24-25</i>	<i>25-26</i>	<i>Difference</i>	<i>% Difference</i>
Hanford Community Day School	12	4	-8	-66.7%
Hamilton Elementary	418	441	23	5.5%
Martin Luther King Jr. Elementary	624	605	-19	-3.0%
Lincoln Elementary	392	377	-15	-3.8%
Monroe Elementary	611	629	18	2.9%
Lee Richmond Elementary	402	402	0	0.0%
Roosevelt Elementary	490	491	1	0.2%
Joseph M. Simas Elementary	514	512	-2	-0.4%
George Washington Elementary	460	461	1	0.2%
Jefferson Academy	501	510	9	1.8%
John F. Kennedy Jr. High	531	501	-30	-5.6%
Woodrow Wilson Jr. High	505	516	11	2.2%
<i>Totals</i>	<i>5460</i>	<i>5449</i>	<i>-11</i>	<i>-0.2%</i>



General Fund Budget Comparison



	25/26 Revised	25/26 1st Interim	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$57,618,475	\$59,258,045		
REVENUES				
LCFF Sources	\$78,524,766	\$78,715,613	\$190,847	(\$251k) Reduction of Unduplicated percentage from 80.14% to 79.63% / \$78k Increase of 14.0 TK ADA / \$363k prior year's ADA adjustments (23-24, 24-25, 25-26)
Federal Revenues	\$3,486,255	\$3,513,300	\$27,045	\$42k Title II / (\$44k) Title III / \$38k Title IV
Other State Revenues	\$17,450,094	\$17,898,883	\$448,789	(\$95k) Lottery / (\$648k) ELOP / \$116k Prop 28 / \$987k Reading Grant / \$33k Professional Development Discretionary Grant / \$51k Special Education Grants
Other Local Revenues	\$6,913,160	\$7,049,927	\$136,767	(\$135k) Gain on Investments / \$211k Electric Bus tax rebate / \$61k Redevelopment
Total, Revenues	\$106,374,275	\$107,177,723	\$803,448	
EXPENDITURES				
Certificated Salaries	\$41,900,961	\$41,991,250	\$90,289	(\$89k) Replacements teachers / (\$44k) Teacher column movement / \$112k Substitute teachers / (\$50k) Teacher athletic stipends / \$162k ELOP intersession
Classified Salaries	\$17,222,013	\$17,055,676	(\$166,337)	(\$34k) Noon supervisors / (\$71k) Educational tutors / (\$66k) Special education aides / \$76k Classified athletic stipends / (\$11k) Classified summer assistance / (\$27k) Maintenance
Employee Benefits	\$29,022,216	\$28,597,073	(\$425,143)	See above / (\$100k) STRS / (\$100k) PERS / (\$287k) Health Benefits / \$83k Retiree Benefits
Books and Supplies	\$5,926,637	\$5,838,437	(\$88,199)	(\$191k) Smartboards / \$122k Athletic supplies / (\$44k) Title III
Services, Other Operating Expenditures	\$9,109,431	\$9,863,545	\$754,114	\$83k professional services / (\$40k) Smartboard installation / \$478k ELOP after school meal / \$80k water-sewer / \$27k ELOP services / \$38k Title I licenses / \$42k Title II services
Capital Outlay	\$3,613,279	\$2,706,210	(\$907,069)	(\$1,625k) ELOP / \$700k Kitchen-DSF electrical upgrades
Other Outgo(excl. 7300's)	\$4,216,209	\$4,211,055	(\$5,154)	
Direct/Indirect Support	(\$100,000)	(\$100,000)	\$0	
Total Expenditures	\$110,910,747	\$110,163,247	(\$747,500)	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$800,000	\$800,000	\$0	
Transfers Out	\$300,000	\$300,000	\$0	
Other Sources/Uses		\$0		
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	\$500,000	\$500,000	\$0	
NET INCREASE (DECREASE) IN FUND BALANCE	(\$4,036,472)	(\$2,485,524)	\$1,550,947	
ENDING FUND BALANCE	\$53,582,003	\$56,772,520	\$1,550,947	ONE TIME EVENTS

Total General Fund



BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300's)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

 Transfers In

 Transfers Out

Other Sources/Uses

 Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

	Unrestricted	Restricted	Total
Net Beginning Balance	\$34,587,705	\$24,670,339	\$59,258,045
REVENUES			
LCFF Sources	\$78,715,613	\$0	\$78,715,613
Federal Revenues	\$0	\$3,513,300	\$3,513,300
Other State Revenues	\$2,025,967	\$15,872,916	\$17,898,883
Other Local Revenues	\$2,895,996	\$4,153,931	\$7,049,927
Total, Revenues	\$83,637,576	\$23,540,147	\$107,177,723
EXPENDITURES			
Certificated Salaries	\$33,803,962	\$8,187,288	\$41,991,250
Classified Salaries	\$11,617,014	\$5,438,662	\$17,055,676
Employee Benefits	\$19,321,496	\$9,275,577	\$28,597,073
Books and Supplies	\$2,528,097	\$3,310,340	\$5,838,437
Services, Oth Oper Exp	\$5,636,153	\$4,227,392	\$9,863,545
Capital Outlay	\$469,801	\$2,236,409	\$2,706,210
Other Outgo(excl. 7300's)	\$1,575,025	\$2,636,030	\$4,211,055
Direct/Indirect Support	(\$994,233)	\$894,233	(\$100,000)
Total Expenditures	\$73,957,316	\$36,205,932	\$110,163,247
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	\$800,000	\$0	\$800,000
Transfers Out	\$300,000	\$0	\$300,000
Other Sources/Uses			
Sources	\$0	\$0	\$0
Contributions	(\$9,165,641)	\$9,165,641	\$0
Total, Other Financing Sources/Uses	(\$8,665,641)	\$9,165,641	\$500,000
NET INCREASE (DECREASE) IN FUND BALANCE	\$1,014,620	(\$3,500,144)	(\$2,485,524)
ENDING FUND BALANCE	\$35,602,325	\$21,170,195	\$56,772,520

FUND BALANCE DESIGNATIONS AND COMMITMENTS

UNCOMMITTED RESERVE BALANCE (INCLUDES RESERVE FOR ECONOMIC UNCERTAINTIES)

PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO

\$	19,446,973	\$	21,170,195	\$	40,617,168
\$	16,155,352	\$	-	\$	16,155,352
	14.6%				



Other HESD District Funds

<i>District Funds</i>						
Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0800	Student Activity Special Revenue Fund	\$ 29,099	\$ -	\$ -	\$ -	\$ 29,099
0900	Charter Schools Fund	\$ 65	\$ (0)	\$ -	\$ -	\$ 64
1300	Cafeteria Fund	\$ 5,353,803	\$ 5,379,595	\$ 4,918,013	\$ -	\$ 5,815,384
1400	Deferred Maintenance Fund	\$ 158,178	\$ 302,696	\$ 460,875	\$ -	\$ 0
1500	Pupil Transportation Fund	\$ 338,073	\$ 13,351	\$ 131,402	\$ 100,000	\$ 320,022
2000	Special Reserve for Other Post Employment Benefits	\$ 14,578,739	\$ 382,017	\$ -	\$ (800,000)	\$ 14,160,756
2140	Building Funds (Bond Fund)	\$ 7,303,505	\$ 144,981	\$ -	\$ (7,000,000)	\$ 448,486
2500	Capital Facilities Fund	\$ 2,856,317	\$ 595,581	\$ 269,626	\$ -	\$ 3,182,271
3500	State Building Fund	\$ 621,064	\$ 3,372,278	\$ 10,506,682	\$ 7,000,000	\$ 486,660
4000	Special Reserve (capital outlay)	\$ 8,044,104	\$ 184,560	\$ 124,417	\$ 200,000	\$ 8,304,246
6720	Self Insurance Fund	\$ 1,125,246	\$ 236,702	\$ 216,250	\$ -	\$ 1,145,698



Multi-Year Projection Assumptions

Revenues

- **5,305 Projected ADA (Includes KCOE ADA)**
 - *Funded ADA based on prior year guarantee of 5,318*
- 3.02% COLA in 2026-27
- 3.42% COLA in 2027-28
- ADA and Unduplicated percentage remain static
- (\$ 220k) Prior Period ADA adjustment
- (\$ 210k) Electric bus tax rebate
- (\$ 900k) Electric bus grant
- (\$ 500k) Interest revenue
- (\$1,629k) Professional Development Discretionary Block Grant
- (\$ 987k) Reading Coaches Grant
- (\$ 455k) Learning Recovery Emergency Block Grant

Expenditures

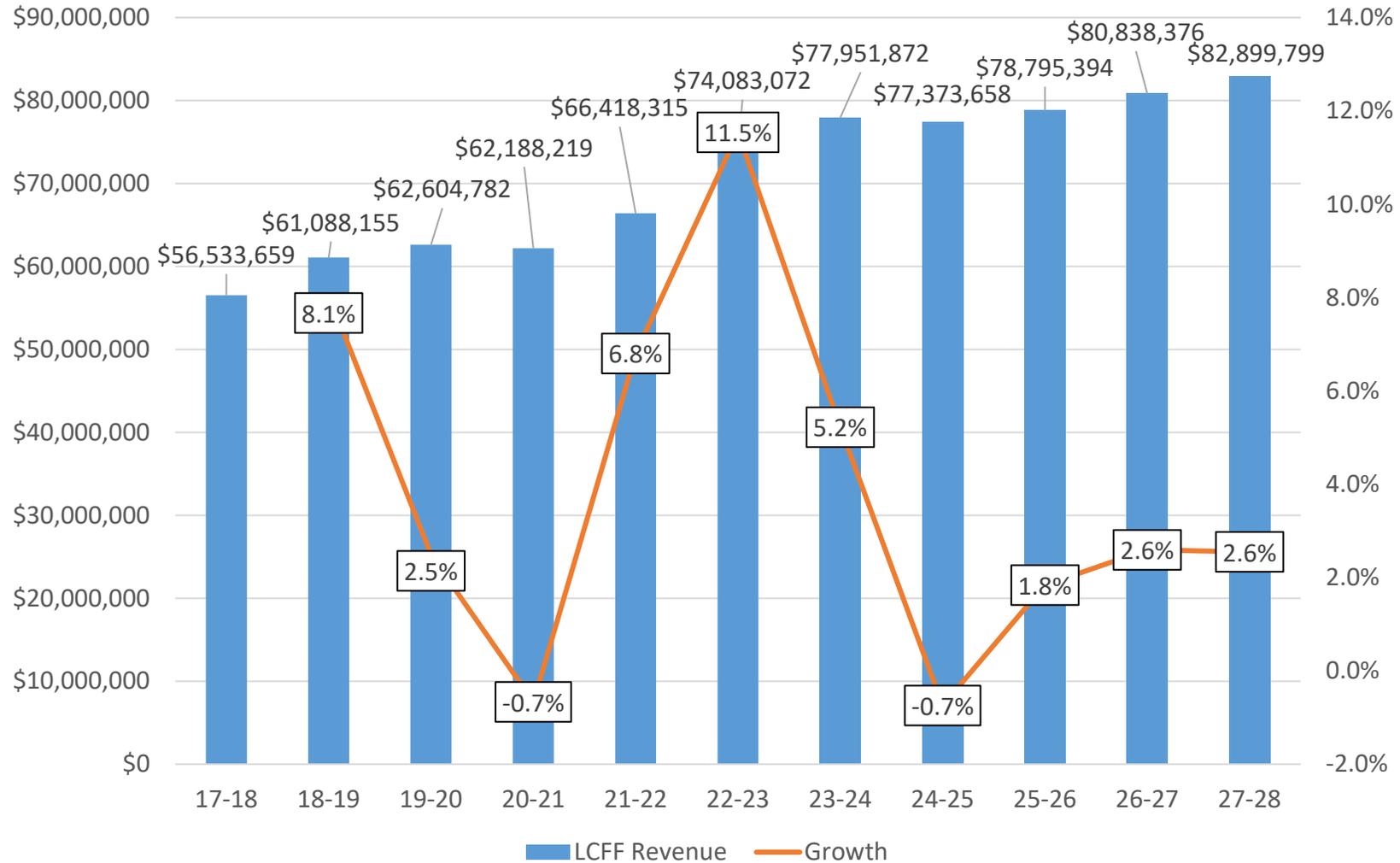
- \$1,155k Step and column projection (exclusive of benefits) in the each of the subsequent years
- Employers STRS rate projected to remain 19.10% and 19.10% in the subsequent years
- Employers PERS rate projected to remain 27.05% and 27.05% in the subsequent years
- \$241k Projected 0.4% increase to Workers Compensation rate in 26-27
- \$211k Certificated Health insurance under cap in 25-26
- (\$650k) Smartboards removed in subsequent two years
- (\$2,000k) textbook adoption in 27-28
- (\$110k) Smartboard installations removed in subsequent two years
- (\$83k) State building project audits and energy tax returns
- (\$1,160k) Electric buses and infrastructure
- (\$675k) ERATE services and equipment
- (\$377k) Educator Effectiveness services
- (\$700k) Central kitchen electrical upgrade

NO PROJECTED INCREASES IN SALARIES INCLUDED





Districtwide LCFF funding



Multi Year Projection



	25/26	26/27	27/28
BEGINNING BALANCE			
Net Beginning Balance	\$ 59,258,045	\$ 56,772,520	\$ 52,756,850.22
REVENUES			
LCFF Sources	\$ 78,715,613	\$ 80,538,376	\$ 82,599,799
Federal Revenues	\$ 3,513,300	\$ 3,513,300	\$ 3,513,300
Other State Revenues	\$ 17,898,883	\$ 14,827,883	\$ 14,827,883
Other Local Revenues	\$ 7,049,927	\$ 4,924,927	\$ 4,924,927
Total, Revenues	\$ 107,177,723	\$ 103,804,486	\$ 105,865,909
EXPENDITURES			
Certificated Salaries	\$ 41,991,250	\$ 42,830,250	\$ 43,669,250
Classified Salaries	\$ 17,055,676	\$ 17,371,676	\$ 17,687,676
Employee Benefits	\$ 28,597,073	\$ 29,353,982	\$ 29,663,703
Books and Supplies	\$ 5,838,437	\$ 5,188,437	\$ 3,188,437
Services, Oth Oper Exp	\$ 9,863,545	\$ 8,985,545	\$ 8,985,545
Capital Outlay	\$ 2,706,210	\$ 479,210	\$ 479,210
Other Outgo(excl. 7300's)	\$ 4,211,055	\$ 4,211,055	\$ 4,211,055
Direct/Indirect Support	\$ (100,000)	\$ (100,000)	\$ (100,000)
Total Expenditures	\$ 110,163,247	\$ 108,320,156	\$ 107,784,877
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	\$ 800,000	\$ 800,000	\$ 800,000
Transfers Out	\$ 300,000	\$ 300,000	\$ 300,000
Other Sources/Uses			
Sources	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Total, Other Financing Sources/Uses	\$ 500,000	\$ 500,000	\$ 500,000
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (2,485,524)	\$ (4,015,670)	\$ (1,418,968)
ENDING FUND BALANCE	\$ 56,772,520	\$ 52,756,850	\$ 51,337,882
COMMITTED / RESTRICTED RESERVES	\$ 40,617,168	\$ 37,558,520	\$ 36,499,872
UNRESTRICTED RESERVE LEVELS	\$ 16,155,352	\$ 15,198,330	\$ 14,838,010
UNRESTRICTED RESERVE LEVELS %	14.6%	14.0%	13.7%





Looking Forward

- *Enrollment declined **11** students from prior year census day.*
- *Average Daily Attendance is getting better with an absentee rate of ~ 3.7%.*
- *3 Prior year average ADA is operable to “protect” funded ADA.*
- *Federal Funding?*
- *Projected Step/Column increases (includes benefits without pension increases)*
 - *\$ 839k Certificated annually*
 - *\$ 316k Classified annually*
 - *\$1,155k Total annual increase*
- *Over \$3.0 million in one-time grant revenues in 2025-26*





Questions?

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: David Endo Title: Chief Business Official

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: David Endo Telephone: 559-585-3628
Title: Chief Business Official E-mail: dendo@hanfordesd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent 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	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2025-26

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current 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 since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal 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 and current fiscal years?		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 or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current 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	
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	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	5,211.84	5,211.84	5,205.85	5,218.55	6.71	0.0%
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)					0.00	
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)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,211.84	5,211.84	5,205.85	5,218.55	6.71	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	96.02	96.02	99.20	99.20	3.18	3.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	96.02	96.02	99.20	99.20	3.18	3.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,307.86	5,307.86	5,305.05	5,317.75	9.89	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%

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 interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	5,211.84	5,218.55		
	Charter School	0.00	0.00		
	Total ADA	5,211.84	5,218.55	.1%	Met
1st Subsequent Year (2026-27)	District Regular	5,204.00	5,233.18		
	Charter School	0.00	0.00		
	Total ADA	5,204.00	5,233.18	.6%	Met
2nd Subsequent Year (2027-28)	District Regular	5,204.00	5,205.85		
	Charter School	0.00	0.00		
	Total ADA	5,204.00	5,205.85	0.0%	Met

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 changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	5,463.00	5,449.00		
Charter School				
Total Enrollment	5,463.00	5,449.00	(.3%)	Met
1st Subsequent Year (2026-27)				
District Regular	5,463.00	5,449.00		
Charter School				
Total Enrollment	5,463.00	5,449.00	(.3%)	Met
2nd Subsequent Year (2027-28)				
District Regular	5,463.00	5,449.00		
Charter School				
Total Enrollment	5,463.00	5,449.00	(.3%)	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal 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: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal 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.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2022-23)			
District Regular	5,158	5,525	
Charter School			
Total ADA/Enrollment	5,158	5,525	93.4%
Second Prior Year (2023-24)			
District Regular	5,282	5,568	
Charter School			
Total ADA/Enrollment	5,282	5,568	94.9%
First Prior Year (2024-25)			
District Regular	5,204	5,463	
Charter School	0		
Total ADA/Enrollment	5,204	5,463	95.3%
Historical Average Ratio:			94.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.0%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal 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.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	5,206	5,449		
Charter School	0			
Total ADA/Enrollment	5,206	5,449	95.5%	Not Met
1st Subsequent Year (2026-27)				
District Regular	5,206	5,449		
Charter School				
Total ADA/Enrollment	5,206	5,449	95.5%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	5,206	5,449		
Charter School				
Total ADA/Enrollment	5,206	5,449	95.5%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Enrollment is traditionally based on prior year levels consistent with ADA protection. The District unexpectedly had a reduction of students in the third prior year which the pandemic exacerbated the following year and dramatically lowered the historical average ratio.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range:

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2025-26)	78,112,857.00		
1st Subsequent Year (2026-27)	80,413,631.00	80,838,376.00	.5%	Met
2nd Subsequent Year (2027-28)	82,792,817.00	82,899,799.00	.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal 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: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2022-23)	55,288,878.07	
Second Prior Year (2023-24)	59,461,608.85	67,346,707.58	88.3%
First Prior Year (2024-25)	62,680,902.71	71,258,919.24	88.0%
	Historical Average Ratio:		88.7%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.7% to 91.7%	85.7% to 91.7%	85.7% to 91.7%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2025-26)	64,742,472.00		
1st Subsequent Year (2026-27)	66,574,877.00	74,271,720.50	89.6%	Met
2nd Subsequent Year (2027-28)	68,039,598.10	75,736,441.60	89.8%	Met

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 current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2025-26)	3,473,608.00	3,513,300.09	1.1%	No
1st Subsequent Year (2026-27)	3,473,608.00	3,513,300.09	1.1%	No
2nd Subsequent Year (2027-28)	3,473,608.00	3,513,300.09	1.1%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2025-26)	15,404,094.83	17,898,882.66	16.2%	Yes
1st Subsequent Year (2026-27)	15,404,094.83	14,827,882.66	-3.7%	No
2nd Subsequent Year (2027-28)	15,404,094.83	14,827,882.66	-3.7%	No

Explanation:
(required if Yes)

2025-26: (\$95k) Lottery / (\$648k) ELOP / \$116k Prop 28 / \$450k Learning Recovery BG / \$987k Reading Grant / \$1,623k Professional Development Discretionary Grant / \$51k Special Education Grants

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

Current Year (2025-26)	6,517,160.00	7,049,927.17	8.2%	Yes
1st Subsequent Year (2026-27)	5,617,160.00	4,924,927.17	-12.3%	Yes
2nd Subsequent Year (2027-28)	5,617,160.00	4,924,927.17	-12.3%	Yes

Explanation:
(required if Yes)

2025-26: \$400k Interest / (\$135k) Gain on Investments / \$211k Electric Bus tax rebate / \$61k Redevelopment SUBSEQUENT YEARS: (\$515k) ERATE / (\$500k) Interest

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2025-26)	5,820,040.79	5,838,587.36	.3%	No
1st Subsequent Year (2026-27)	3,366,040.79	5,188,437.36	54.1%	Yes
2nd Subsequent Year (2027-28)	3,366,040.79	3,188,437.36	-5.3%	Yes

Explanation:
(required if Yes)

2026-2027 \$2,000k additional textbook adoption / (\$650k) smartboard purchase 2027-28: (\$2,000k) textbook adoption

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2025-26)	8,554,200.54	9,863,394.75	15.3%	Yes
1st Subsequent Year (2026-27)	8,554,200.54	8,985,544.75	5.0%	Yes
2nd Subsequent Year (2027-28)	8,554,200.54	8,985,544.75	5.0%	Yes

Explanation:
(required if Yes)

2025-2026: \$700k nonrecurring electrical repair / \$478k ELOP after school meals / \$149k Special Education transportation costs

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	25,394,862.83	28,462,109.92	12.1%	Not Met
1st Subsequent Year (2026-27)	24,494,862.83	23,266,109.92	-5.0%	Not Met
2nd Subsequent Year (2027-28)	24,494,862.83	23,266,109.92	-5.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	14,374,241.33	15,701,982.11	9.2%	Not Met
1st Subsequent Year (2026-27)	11,920,241.33	14,173,982.11	18.9%	Not Met
2nd Subsequent Year (2027-28)	11,920,241.33	12,173,982.11	2.1%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year 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 6A
if NOT met)

Explanation:

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

2025-26: (\$95k) Lottery / (\$648k) ELOP / \$116k Prop 28 / \$450k Learning Recovery BG / \$987k Reading Grant / \$1,623k Professional Development Discretionary Grant / \$51k Special Education Grants

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

2025-26: \$400k Interest / (\$135k) Gain on Investments / \$211k Electric Bus tax rebate / \$61k Redevelopment SUBSEQUENT YEARS: (\$515k) ERATE / (\$500k) Interest

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year 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:

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

2026-2027 \$2,000k additional textbook adoption / (\$650k) smartboard purchase 2027-28: (\$2,000k) textbook adoption

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

2025-2026: \$700k nonrecurring electrical repair / \$478k ELOP after school meals / \$149k Special Education transportation costs

7. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how 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 exclude 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: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,141,340.24	3,180,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,150,000.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

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 any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

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.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.6%	14.0%	13.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	4.7%	4.6%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	1,014,619.80	74,257,315.50	N/A	Met
1st Subsequent Year (2026-27)	(957,022.20)	74,571,720.50	1.3%	Met
2nd Subsequent Year (2027-28)	(360,320.30)	76,036,441.60	.5%	Met

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 any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	56,772,520.40	Met
1st Subsequent Year (2026-27)	52,756,850.22	Met
2nd Subsequent Year (2027-28)	51,337,881.94	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal 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.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	51,238,595.77	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:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal 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: Current Year data are extracted. If Form MYPI 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 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.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,206	5,206	5,209
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 MYPI 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; Current Year data are extracted.

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

No

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	110,463,247.30	108,620,156.10	108,084,877.20
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)	110,463,247.30	108,620,156.10	108,084,877.20

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,313,897.42	3,258,604.68	3,242,546.32
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)	3,313,897.42	3,258,604.68	3,242,546.32

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	16,155,352.33	15,198,330.13	14,838,009.83
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	16,155,352.33	15,198,330.13	14,838,009.83
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.63%	13.99%	13.73%
District's Reserve Standard (Section 10B, Line 7):	3,313,897.42	3,258,604.68	3,242,546.32
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 - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: 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 have occurred since budget adoption that may impact the budget?

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 funded with one-time revenues that have changed since budget adoption by more than five percent?

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. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal 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)?

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:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(8,745,276.87)	(9,165,640.87)	4.8%	420,364.00	Met
1st Subsequent Year (2026-27)	(11,000,276.87)	(11,420,640.87)	3.8%	420,364.00	Met
2nd Subsequent Year (2027-28)	(11,000,276.87)	(11,420,640.87)	3.8%	420,364.00	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	800,000.00	800,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	800,000.00	800,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	800,000.00	800,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	300,000.00	300,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	300,000.00	300,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	300,000.00	300,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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.

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

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The increase in long term commitments resulted from the issuance of the District's first series of General Obligation Bonds from the 2024 bond election.

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?

No

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.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

--

		Budget Adoption (Form 01CSI, Item S7A)		First Interim
2	OPEB Liabilities			
	a. Total OPEB liability	13,568,357.00		13,568,357.00
	b. OPEB plan(s) fiduciary net position (if applicable)	800,000.00		892,977.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	12,768,357.00		12,675,380.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

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

		Budget Adoption (Form 01CSI, Item S7A)		First Interim
3	OPEB Contributions			
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method			
	Current Year (2025-26)	1,869,948.00		1,869,948.00
	1st Subsequent Year (2026-27)	1,869,948.00		1,869,948.00
	2nd Subsequent Year (2027-28)	1,869,948.00		1,869,948.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2025-26)	1,148,547.00	1,231,298.00
1st Subsequent Year (2026-27)	1,148,547.00	1,231,298.00
2nd Subsequent Year (2027-28)	1,148,547.00	1,231,298.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2025-26)	348,547.00	431,298.00
1st Subsequent Year (2026-27)	348,547.00	431,298.00
2nd Subsequent Year (2027-28)	348,547.00	431,298.00

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)	27	32
1st Subsequent Year (2026-27)	27	32
2nd Subsequent Year (2027-28)	27	32

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. 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 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
2	Self-Insurance Liabilities		
	a. Accrued liability for self-insurance programs	78,400.00	0.00
	b. Unfunded liability for self-insurance programs	0.00	0.00

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
3	Self-Insurance Contributions		
	a. Required contribution (funding) for self-insurance programs		
	Current Year (2025-26)	820,000.00	216,250.00
	1st Subsequent Year (2026-27)	820,000.00	0.00
	2nd Subsequent Year (2027-28)	820,000.00	0.00
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2025-26)	835,200.00	208,800.00
	1st Subsequent Year (2026-27)	835,200.00	0.00
	2nd Subsequent Year (2027-28)	835,200.00	0.00

4 Comments:

The District is no longer self funding dental insurance beginning 10/1/2025

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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, 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: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	286.00	285.94	286.00	286.00

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jun 11, 2025

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

May 28, 2025

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Aug 13, 2025

4. Period covered by the agreement:

Begin Date: Jul 01, 2025

End Date: Jun 30, 2028

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	1,207,311	1,207,311	1,207,311
% change in salary schedule from prior year	3.0%		
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:

--

Negotiations Not Settled

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

--

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

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

1. Are costs of H&W benefit changes included in the interim 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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,773,089	4,695,831	4,695,831
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	(6.2%)	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
724,405	724,405	724,405
2.2%	0.0%	0.0%

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

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	254.00	254.10	254.10	254.10

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jun 25, 2025

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Jun 10, 2025

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Aug 13, 2025

4. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2026

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement	582,848	606,391	606,730
% change in salary schedule from prior year	3.0%		

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:

--

Negotiations Not Settled

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

--

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

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

1. Are costs of H&W benefit changes included in the interim 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

Yes	Yes	Yes
2,272,712	2,235,718	2,235,718
86.1%	87.3%	87.3%
2.3%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

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

--	--	--

If Yes, explain the nature of the new costs:

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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
274,986	274,986	274,986
.8%	0.0%	0.0%

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	91.00	91.08	91.00	91.00

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
467,614	467,717	468,747
3.0%	0.0%	0.0%

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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4. Amount included for any tentative salary schedule increases

Hanford Elementary
Kings County

First Interim
General Fund
School District Criteria and Standards Review

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year 1st Subsequent Year 2nd Subsequent Year
(2025-26) (2026-27) (2027-28)

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,784,417	1,653,592	1,653,592
3. Percent of H&W cost paid by employer	93.4%	94.2%	94.2%
4. Percent projected change in H&W cost over prior year	(2.2%)	0.0%	0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year 1st Subsequent Year 2nd Subsequent Year
(2025-26) (2026-27) (2027-28)

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	155,027	155,027	155,027
3. Percent change in step and column over prior year	10.6%	0.0%	0.0%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year 1st Subsequent Year 2nd Subsequent Year
(2025-26) (2026-27) (2027-28)

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	38,312	38,312	38,312
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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 A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current 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?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 011) (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	78,715,613.00	2.32%	80,538,376.00	2.56%	82,599,799.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,025,967.00	0.00%	2,025,967.00	0.00%	2,025,967.00
4. Other Local Revenues	8600-8799	2,895,996.17	(42.30%)	1,670,996.17	0.00%	1,670,996.17
5. Other Financing Sources						
a. Transfers In	8900-8929	800,000.00	0.00%	800,000.00	0.00%	800,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(9,165,640.87)	24.60%	(11,420,640.87)	0.00%	(11,420,640.87)
6. Total (Sum lines A1 thru A5c)		75,271,935.30	(2.20%)	73,614,698.30	2.80%	75,676,121.30
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				33,803,962.00		34,642,962.00
b. Step & Column Adjustment				839,000.00		839,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,803,962.00	2.48%	34,642,962.00	2.42%	35,481,962.00
2. Classified Salaries						
a. Base Salaries				11,617,014.00		11,933,014.00
b. Step & Column Adjustment				316,000.00		316,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,617,014.00	2.72%	11,933,014.00	2.65%	12,249,014.00
3. Employee Benefits	3000-3999	19,321,496.00	3.51%	19,998,901.00	1.55%	20,308,622.10
4. Books and Supplies	4000-4999	2,528,097.30	(25.71%)	1,878,097.30	0.00%	1,878,097.30
5. Services and Other Operating Expenditures	5000-5999	5,636,152.97	(8.89%)	5,135,152.97	0.00%	5,135,152.97
6. Capital Outlay	6000-6999	469,800.75	(78.12%)	102,800.75	0.00%	102,800.75
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,575,025.48	0.00%	1,575,025.48	0.00%	1,575,025.48
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(994,233.00)	0.00%	(994,233.00)	0.00%	(994,233.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	300,000.00	0.00%	300,000.00	0.00%	300,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		74,257,315.50	.42%	74,571,720.50	1.96%	76,036,441.60
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,014,619.80		(957,022.20)		(360,320.30)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,587,705.46		35,602,325.26		34,645,303.06
2. Ending Fund Balance (Sum lines C and D1)		35,602,325.26		34,645,303.06		34,284,982.76
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	266,177.93		266,177.93		266,177.93
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	19,180,795.00		19,180,795.00		19,180,795.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	16,155,352.33		15,198,330.13		14,838,009.83
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		35,602,325.26		34,645,303.06		34,284,982.76
E. AVAILABLE RESERVES						
1. General Fund						
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	16,155,352.33		15,198,330.13		14,838,009.83
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	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 (Sum lines E1a thru E2c)		16,155,352.33		15,198,330.13		14,838,009.83

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.

REVENUES: COLA 26-27 3.02% and 3.42% in 26-27 / District ADA projected at 5,305 in the subsequent two years and unduplicated % to remain static (FUNDED ADA 5,332 and 5,305 respectively) / (\$220k) prior period ADA adjustment (2023-24 and 2024-2025) / (\$210k) Electric bus tax rebate / (\$515k) ERATE / (\$500k) Interest EXPENDITURES: \$839k Certificated step and column realized in the unrestricted multi-year projection / \$316k Classified step realized in the unrestricted multi-year projection / STRS rate project to stay at 19.1% the next two subsequent years / PERS rate projected to remain 26.81% in the two subsequent years / \$186k Workers Compensation rate increases 0.4% in 26-27 / \$186k Certificated Health Benefits in 26-27 / (\$650k) smartboards in subsequent two years / (\$110k) smartboard installations subsequent two years / (\$83k) project audits and energy tax returns / (\$675k) ERATE services and equipment / (\$2,255k) Contributions in 26-27 with loss of Arts Discretionary Block Grant and Educator Effectiveness Grant

Description	Object Codes	Projected Year Totals (Form 011) (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	3,513,300.09	0.00%	3,513,300.09	0.00%	3,513,300.09
3. Other State Revenues	8300-8599	15,872,915.66	(19.35%)	12,801,915.66	0.00%	12,801,915.66
4. Other Local Revenues	8600-8799	4,153,931.00	(21.67%)	3,253,931.00	0.00%	3,253,931.00
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	9,165,640.87	24.60%	11,420,640.87	0.00%	11,420,640.87
6. Total (Sum lines A1 thru A5c)		32,705,787.62	(5.25%)	30,989,787.62	0.00%	30,989,787.62
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,187,288.00		8,187,288.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,187,288.00	0.00%	8,187,288.00	0.00%	8,187,288.00
2. Classified Salaries						
a. Base Salaries				5,438,662.09		5,438,662.09
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,438,662.09	0.00%	5,438,662.09	0.00%	5,438,662.09
3. Employee Benefits	3000-3999	9,275,577.46	.86%	9,355,081.26	0.00%	9,355,081.26
4. Books and Supplies	4000-4999	3,310,490.06	0.00%	3,310,340.06	(60.42%)	1,310,340.06
5. Services and Other Operating Expenditures	5000-5999	4,227,241.78	(8.91%)	3,850,391.78	0.00%	3,850,391.78
6. Capital Outlay	6000-6999	2,236,409.41	(83.17%)	376,409.41	0.00%	376,409.41
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,636,030.00	0.00%	2,636,030.00	0.00%	2,636,030.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	894,233.00	0.00%	894,233.00	0.00%	894,233.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		36,205,931.80	(5.96%)	34,048,435.60	(5.87%)	32,048,435.60
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,500,144.18)		(3,058,647.98)		(1,058,647.98)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,670,339.32		21,170,195.14		18,111,547.16
2. Ending Fund Balance (Sum lines C and D1)		21,170,195.14		18,111,547.16		17,052,899.18
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	21,170,195.14		18,111,547.16		17,052,899.18
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,170,195.14		18,111,547.16		17,052,899.18
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
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.						
REVENUES: (455k) LREBG / (\$1,629k) PD discretionary block grant / (\$987k) Reading coaches grant / (\$900k) Electric bus grant EXPENDITURES: \$839k Certificated step and column realized in the unrestricted multi-year projection / \$316k Classified step realized in the unrestricted multi-year projection / STRS rate project to stay at 19.1% the next two subsequent years / PERS rate projected to remain 26.81% in the two subsequent years / \$55k Workers Compensation rate increases 0.4% in 26-27 / \$25k Certificated health benefits in 26-27 / (\$2,000k) textbook adoption in 27-28 / (\$1,160k) Electric Buses and infrastructure / (\$377k) Educator Effectiveness services / (\$700k) Kitchen electrical upgrade / \$2,255k Contributions in 26-27 with loss of Discretionary Block Grant and Educator Effectiveness Grant						

Description	Object Codes	Projected Year Totals (Form 011) (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	78,715,613.00	2.32%	80,538,376.00	2.56%	82,599,799.00
2. Federal Revenues	8100-8299	3,513,300.09	0.00%	3,513,300.09	0.00%	3,513,300.09
3. Other State Revenues	8300-8599	17,898,882.66	(17.16%)	14,827,882.66	0.00%	14,827,882.66
4. Other Local Revenues	8600-8799	7,049,927.17	(30.14%)	4,924,927.17	0.00%	4,924,927.17
5. Other Financing Sources						
a. Transfers In	8900-8929	800,000.00	0.00%	800,000.00	0.00%	800,000.00
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)		107,977,722.92	(3.12%)	104,604,485.92	1.97%	106,665,908.92
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,991,250.00		42,830,250.00
b. Step & Column Adjustment				839,000.00		839,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,991,250.00	2.00%	42,830,250.00	1.96%	43,669,250.00
2. Classified Salaries						
a. Base Salaries				17,055,676.09		17,371,676.09
b. Step & Column Adjustment				316,000.00		316,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,055,676.09	1.85%	17,371,676.09	1.82%	17,687,676.09
3. Employee Benefits	3000-3999	28,597,073.46	2.65%	29,353,982.26	1.06%	29,663,703.36
4. Books and Supplies	4000-4999	5,838,587.36	(11.14%)	5,188,437.36	(38.55%)	3,188,437.36
5. Services and Other Operating Expenditures	5000-5999	9,863,394.75	(8.90%)	8,985,544.75	0.00%	8,985,544.75
6. Capital Outlay	6000-6999	2,706,210.16	(82.29%)	479,210.16	0.00%	479,210.16
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,211,055.48	0.00%	4,211,055.48	0.00%	4,211,055.48
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(100,000.00)	0.00%	(100,000.00)	0.00%	(100,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	300,000.00	0.00%	300,000.00	0.00%	300,000.00
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)		110,463,247.30	(1.67%)	108,620,156.10	(.49%)	108,084,877.20
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,485,524.38)		(4,015,670.18)		(1,418,968.28)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		59,258,044.78		56,772,520.40		52,756,850.22
2. Ending Fund Balance (Sum lines C and D1)		56,772,520.40		52,756,850.22		51,337,881.94
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	266,177.93		266,177.93		266,177.93
b. Restricted	9740	21,170,195.14		18,111,547.16		17,052,899.18
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	19,180,795.00		19,180,795.00		19,180,795.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	16,155,352.33		15,198,330.13		14,838,009.83
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		56,772,520.40		52,756,850.22		51,337,881.94
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
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	16,155,352.33		15,198,330.13		14,838,009.83
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			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 E1 thru E2c)		16,155,352.33		15,198,330.13		14,838,009.83
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.63%		13.99%		13.73%
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		5,205.85		5,205.85		5,208.85
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		110,463,247.30		108,620,156.10		108,084,877.20
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)		110,463,247.30		108,620,156.10		108,084,877.20
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,313,897.42		3,258,604.68		3,242,546.32
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,313,897.42		3,258,604.68		3,242,546.32
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			71,014,970.34	67,046,675.55	63,275,093.99	66,172,806.52	57,856,662.02	55,963,583.50	59,290,035.69	57,996,957.17
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		3,149,005.00	3,149,005.00	8,948,933.00	5,548,391.73	5,548,391.73	8,786,642.06	5,548,391.73	5,497,802.22
Property Taxes	8020-8079		0.00	408,780.22	0.00	0.00	0.00	1,981,280.38	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	801,995.24	301,256.09	301,256.09	301,256.09	301,256.09	301,256.09
Other State Revenue	8300-8599		590,192.00	590,192.00	1,175,637.48	1,726,984.58	1,726,984.58	1,726,984.58	1,726,984.58	1,726,984.58
Other Local Revenue	8600-8799		137,493.44	531,344.03	254,622.29	680,718.60	680,718.60	680,718.60	680,718.60	680,718.60
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,876,690.44	4,379,321.25	11,181,188.01	8,257,351.00	8,257,351.00	13,476,881.71	9,057,351.00	8,206,761.49
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		255,639.26	3,705,123.84	3,713,775.96	3,812,967.88	3,812,967.88	3,812,967.88	3,812,967.88	3,812,967.88
Classified Salaries	2000-2999		896,560.16	1,481,805.58	1,468,805.15	1,467,611.69	1,467,611.69	1,467,611.69	1,467,611.69	1,467,611.69
Employee Benefits	3000-3999		483,703.93	1,524,068.31	2,039,816.96	2,727,720.47	2,727,720.47	2,727,720.47	2,727,720.47	2,727,720.47
Books and Supplies	4000-4999		775,463.51	335,944.92	243,734.70	498,160.47	498,160.47	498,160.47	498,160.47	498,160.47
Services	5000-5999		1,055,039.74	1,052,927.77	548,824.19	800,733.67	800,733.67	800,733.67	800,733.67	800,733.67
Capital Outlay	6000-6999		39.00	0.00	123,532.02	286,959.90	286,959.90	286,959.90	286,959.90	286,959.90
Other Outgo	7000-7499		67,644.00	67,644.00	121,760.00	428,223.05	428,223.05	428,223.05	428,223.05	428,223.05
Interfund Transfers Out	7600-7629		0.00	100,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,534,089.60	8,267,514.42	8,260,248.98	10,022,377.13	10,022,377.13	10,022,377.13	10,222,377.13	10,022,377.13
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199			134,984.16		1,672.22	1,672.22	1,672.22	1,672.22	1,672.22
Accounts Receivable	9200-9299		112,515.33	169,900.41	486,350.07	312,822.48				
Due From Other Funds	9310									
Stores	9320		5,465.11	(17,903.26)	14,935.04	15,688.00	25,445.07	25,445.07	25,445.07	25,445.07
Prepaid Expenditures	9330		(10,980.79)							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	106,999.65	286,981.31	501,285.11	330,182.70	27,117.29	27,117.29	27,117.29	27,117.29
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		4,417,895.28	64,269.70	(1,179.63)	6,881,301.07	155,169.68	155,169.68	155,169.68	155,169.68
Due To Other Funds	9610			106,100.00						
Current Loans	9640									
Unearned Revenues	9650				525,691.24					
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	4,417,895.28	170,369.70	524,511.61	6,881,301.07	155,169.68	155,169.68	155,169.68	155,169.68
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(4,310,895.63)	116,611.61	(23,226.50)	(6,551,118.37)	(128,052.39)	(128,052.39)	(128,052.39)	(128,052.39)
E. NET INCREASE/DECREASE (B - C + D)			(3,968,294.79)	(3,771,581.56)	2,897,712.53	(8,316,144.50)	(1,893,078.52)	3,326,452.19	(1,293,078.52)	(1,943,668.03)
F. ENDING CASH (A + E)			67,046,675.55	63,275,093.99	66,172,806.52	57,856,662.02	55,963,583.50	59,290,035.69	57,996,957.17	56,053,289.14
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		JUNE							
A. BEGINNING CASH		56,053,289.14	57,347,871.44	57,385,483.78	55,441,815.75				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	8,736,052.55	5,497,802.22	5,497,802.22	3,238,250.33	5,497,802.24		74,644,272.03	74,644,272.03
Property Taxes	8020-8079	0.00	1,981,280.37	0.00	0.00			4,371,340.97	4,371,340.97
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			(300,000.00)	(300,000.00)
Federal Revenue	8100-8299	301,256.09	301,256.09	301,256.09	301,256.13			3,513,300.09	3,513,300.09
Other State Revenue	8300-8599	1,726,984.58	1,726,984.58	1,726,984.58	1,726,984.54			17,898,882.66	17,898,882.66
Other Local Revenue	8600-8799	680,718.60	680,718.60	680,718.60	680,718.61			7,049,927.17	7,049,927.17
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00			800,000.00	800,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		11,445,011.82	10,188,041.86	8,206,761.49	5,947,209.61	5,497,802.24	0.00	107,977,722.92	107,977,722.92
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,812,967.88	3,812,967.88	3,812,967.88	3,812,967.90	0.00		41,991,250.00	41,991,250.00
Classified Salaries	2000-2999	1,467,611.69	1,467,611.69	1,467,611.69	1,467,611.68			17,055,676.09	17,055,676.09
Employee Benefits	3000-3999	2,727,720.47	2,727,720.47	2,727,720.47	2,727,720.50			28,597,073.46	28,597,073.46
Books and Supplies	4000-4999	498,160.47	498,160.47	498,160.47	498,160.47			5,838,587.36	5,838,587.36
Services	5000-5999	800,733.67	800,733.67	800,733.67	800,733.69			9,863,394.75	9,863,394.75
Capital Outlay	6000-6999	286,959.90	286,959.90	286,959.90	286,959.94			2,706,210.16	2,706,210.16
Other Outgo	7000-7499	428,223.05	428,223.05	428,223.05	428,223.08			4,111,055.48	4,111,055.48
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			300,000.00	300,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		10,022,377.13	10,022,377.13	10,022,377.13	10,022,377.26	0.00	0.00	110,463,247.30	110,463,247.30
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	1,672.22	1,672.22	1,672.22	1,672.24			150,034.16	
Accounts Receivable	9200-9299							1,081,588.29	
Due From Other Funds	9310							0.00	
Stores	9320	25,445.07	25,445.07	25,445.07	25,445.07			221,745.45	
Prepaid Expenditures	9330							(10,980.79)	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		27,117.29	27,117.29	27,117.29	27,117.31	0.00	0.00	1,442,387.11	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	155,169.68	155,169.68	155,169.68	155,169.64			12,603,643.82	
Due To Other Funds	9610							106,100.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							525,691.24	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		155,169.68	155,169.68	155,169.68	155,169.64	0.00	0.00	13,235,435.06	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(128,052.39)	(128,052.39)	(128,052.39)	(128,052.33)	0.00	0.00	(11,793,047.95)	
E. NET INCREASE/DECREASE (B - C + D)		1,294,582.30	37,612.34	(1,943,668.03)	(4,203,219.98)	5,497,802.24	0.00	(14,278,572.33)	(2,485,524.38)
F. ENDING CASH (A + E)		57,347,871.44	57,385,483.78	55,441,815.75	51,238,595.77				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								56,736,398.01	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			51,238,595.77	52,511,221.77	48,481,481.77	49,818,692.77	47,907,034.77	45,995,376.77	49,313,867.77	48,202,209.77
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		3,158,578.00	3,158,578.00	8,934,309.00	5,685,440.00	5,685,440.00	8,934,309.00	5,685,440.00	5,685,440.00
Property Taxes	8020-8079		0.00	408,780.00	0.00	0.00	0.00	1,981,280.00	0.00	0.00
Miscellaneous Funds	8080-8099		(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	319,391.00	319,391.00	319,391.00	319,391.00	319,391.00	319,391.00	319,391.00
Other State Revenue	8300-8599		1,235,657.00	1,235,657.00	1,235,657.00	1,235,657.00	1,235,657.00	1,235,657.00	1,235,657.00	1,235,657.00
Other Local Revenue	8600-8799		410,411.00	410,411.00	410,411.00	410,411.00	410,411.00	410,411.00	410,411.00	410,411.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,504,646.00	5,532,817.00	10,899,768.00	7,650,899.00	7,650,899.00	12,881,048.00	8,450,899.00	7,650,899.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		260,000.00	3,870,023.00	3,870,023.00	3,870,023.00	3,870,023.00	3,870,023.00	3,870,023.00	3,870,023.00
Classified Salaries	2000-2999		900,000.00	1,497,425.00	1,497,425.00	1,497,425.00	1,497,425.00	1,497,425.00	1,497,425.00	1,497,425.00
Employee Benefits	3000-3999		500,000.00	2,623,089.00	2,623,089.00	2,623,089.00	2,623,089.00	2,623,089.00	2,623,089.00	2,623,089.00
Books and Supplies	4000-4999		432,370.00	432,370.00	432,370.00	432,370.00	432,370.00	432,370.00	432,370.00	432,370.00
Services	5000-5999		748,795.00	748,795.00	748,795.00	748,795.00	748,795.00	748,795.00	748,795.00	748,795.00
Capital Outlay	6000-6999		39,934.00	39,934.00	39,934.00	39,934.00	39,934.00	39,934.00	39,934.00	39,934.00
Other Outgo	7000-7499		350,921.00	350,921.00	350,921.00	350,921.00	350,921.00	350,921.00	350,921.00	350,921.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,232,020.00	9,562,557.00	9,562,557.00	9,562,557.00	9,562,557.00	9,562,557.00	9,562,557.00	9,562,557.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			1,272,626.00	(4,029,740.00)	1,337,211.00	(1,911,658.00)	(1,911,658.00)	3,318,491.00	(1,111,658.00)	(1,911,658.00)
F. ENDING CASH (A + E)			52,511,221.77	48,481,481.77	49,818,692.77	47,907,034.77	45,995,376.77	49,313,867.77	48,202,209.77	46,290,551.77
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		JUNE							
A. BEGINNING CASH		46,290,551.77	47,627,762.77	47,697,385.77	45,785,727.77				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	8,934,309.00	5,685,440.00	5,685,440.00	8,934,312.00			76,167,035.00	76,167,035.00
Property Taxes	8020-8079	0.00	1,981,281.00	0.00	0.00			4,371,341.00	4,371,341.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			(300,000.00)	(300,000.00)
Federal Revenue	8100-8299	319,391.00	319,391.00	319,391.00	319,390.00			3,513,300.00	3,513,300.00
Other State Revenue	8300-8599	1,235,657.00	1,235,657.00	1,235,657.00	1,235,656.00			14,827,883.00	14,827,883.00
Other Local Revenue	8600-8799	410,411.00	410,411.00	410,411.00	410,406.00			4,924,927.00	4,924,927.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00			800,000.00	800,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		10,899,768.00	9,632,180.00	7,650,899.00	10,899,764.00	0.00	0.00	104,304,486.00	104,304,486.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,870,023.00	3,870,023.00	3,870,023.00	3,870,020.00			42,830,250.00	42,830,250.00
Classified Salaries	2000-2999	1,497,425.00	1,497,425.00	1,497,425.00	1,497,426.00			17,371,676.00	17,371,676.00
Employee Benefits	3000-3999	2,623,089.00	2,623,089.00	2,623,089.00	2,623,092.00			29,353,982.00	29,353,982.00
Books and Supplies	4000-4999	432,370.00	432,370.00	432,370.00	432,367.00			5,188,437.00	5,188,437.00
Services	5000-5999	748,795.00	748,795.00	748,795.00	748,800.00			8,985,545.00	8,985,545.00
Capital Outlay	6000-6999	39,934.00	39,934.00	39,934.00	39,936.00			479,210.00	479,210.00
Other Outgo	7000-7499	350,921.00	350,921.00	350,921.00	250,925.00			4,111,056.00	4,111,056.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,562,557.00	9,562,557.00	9,562,557.00	9,462,566.00	0.00	0.00	108,320,156.00	108,320,156.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		1,337,211.00	69,623.00	(1,911,658.00)	1,437,198.00	0.00	0.00	(4,015,670.00)	(4,015,670.00)
F. ENDING CASH (A + E)		47,627,762.77	47,697,385.77	45,785,727.77	47,222,925.77				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								47,222,925.77	

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,179,875.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 84,032,826.55

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.78%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 3,695,895.60
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,340,363.21

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	70,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	341,613.09
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,447,871.90
9. Carry-Forward Adjustment (Part IV, Line F)	298,276.09
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,746,148.00
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	56,143,059.64
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,601,293.47
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,855,391.36
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	5,523,563.49
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	797,933.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	8,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	16,085.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,695,770.33
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,071,577.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	98,712,673.29
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.52%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.82%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	5,447,871.90
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	210,502.35
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.43%) times Part III, Line B19); zero if negative	298,276.09
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.43%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.34%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	298,276.09
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	298,276.09

Approved indirect cost rate: 5.43%
Highest rate used in any program: 5.34%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	4,370,999.08	220,000.00	5.03%
01	3010	1,937,223.00	49,148.00	2.54%
01	3150	554,351.00	24,004.00	4.33%
01	3386	4,215.97	225.00	5.34%
01	4035	365,871.14	2,606.00	0.71%
01	6010	1,319,508.00	54,000.00	4.09%
01	6266	424,642.57	15,000.00	3.53%
01	6500	5,187,217.00	164,250.00	3.17%
01	6546	287,042.00	15,000.00	5.23%
01	6762	1,923,950.00	100,000.00	5.20%
01	7435	2,104,754.00	110,000.00	5.23%
01	8150	2,637,708.10	140,000.00	5.31%
13	5310	2,071,577.00	100,000.00	4.83%

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	110,463,247.30
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,553,655.09
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	2,706,210.16
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	247,526.48
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	300,000.00
6. All Other Financing Uses	All	9100	7699	
7. Nonagency	All	9200	7651	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	440.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)				
2. Expenditures to cover deficits for student body activities				
E. Total expenditures subject to MOE (Line A minus lines B and C-10, plus lines D1 and D2)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
	Manually entered. Must not include expenditures in lines A or D1.			0.00
				3,254,176.64
				103,655,415.57
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				5,305.05
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,539.01
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total		Per ADA	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	94,935,531.40		17,896.39	
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)	94,935,531.40		17,896.39	
B. Required effort (Line A.2 times 90%)	85,441,978.26		16,106.75	
C. Current year expenditures (Line I.E and Line II.B)	103,655,415.57		19,539.01	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00		0.00	
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met			

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages) *Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.	0.00%	0.00%
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SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	77,812,857.00	78,524,766.00	16,353,494.22	78,715,613.00	190,847.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,044,304.00	2,044,304.00	119,719.35	2,025,967.00	(18,337.00)	-0.9%
4) Other Local Revenue		8600-8799	2,423,824.00	2,819,824.00	664,164.44	2,895,996.17	76,172.17	2.7%
5) TOTAL, REVENUES			82,280,985.00	83,388,894.00	17,137,378.01	83,637,576.17		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,931,758.00	33,904,114.00	9,158,566.23	33,803,962.00	100,152.00	0.3%
2) Classified Salaries		2000-2999	11,282,018.00	11,608,746.00	3,531,672.97	11,617,014.00	(8,268.00)	-0.1%
3) Employee Benefits		3000-3999	19,175,281.00	19,673,090.00	4,719,842.56	19,321,496.00	351,594.00	1.8%
4) Books and Supplies		4000-4999	2,670,475.79	2,688,770.79	1,164,167.56	2,528,097.30	160,673.49	6.0%
5) Services and Other Operating Expenditures		5000-5999	5,378,443.65	5,480,110.97	2,498,217.23	5,636,152.97	(156,042.00)	-2.8%
6) Capital Outlay		6000-6999	456,676.00	456,676.00	13,435.78	469,800.75	(13,124.75)	-2.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,575,025.48	1,575,025.48	257,048.00	1,575,025.48	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(755,577.00)	(742,837.07)	(225.00)	(994,233.00)	251,395.93	-33.8%
9) TOTAL, EXPENDITURES			72,714,100.92	74,643,696.17	21,342,725.33	73,957,315.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,566,884.08	8,745,197.83	(4,205,347.32)	9,680,260.67		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	300,000.00	300,000.00	100,000.00	300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	(8,745,276.87)	(9,394,998.28)	0.00	(9,165,640.87)	229,357.41	-2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,245,276.87)	(8,894,998.28)	(100,000.00)	(8,665,640.87)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,321,607.21	(149,800.45)	(4,305,347.32)	1,014,619.80		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,045,846.16	33,045,921.64		34,587,705.46	1,541,783.82	4.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,045,846.16	33,045,921.64		34,587,705.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1e)			32,045,846.16	33,045,921.64		34,587,705.46		
2) Ending Balance, June 30 (E + F1e)			33,367,453.37	32,896,121.19		35,602,325.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,050.00	5,050.00		5,050.00		
Stores		9712	233,357.06	233,357.06		233,357.06		
Prepaid Items		9713	27,770.87	27,770.87		27,770.87		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,180,795.00	19,180,795.00		19,180,795.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	13,920,480.44	13,449,148.26		16,155,352.33		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	64,295,953.00	65,007,862.00	11,966,219.00	61,428,578.03	(3,579,283.97)	-5.5%
Education Protection Account State Aid - Current Year		8012	10,467,219.00	10,467,219.00	3,280,724.00	12,995,475.00	2,528,256.00	24.2%
State Aid - Prior Years		8019	0.00	0.00	997,771.00	220,219.00	220,219.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	32,295.00	32,295.00	16,089.36	32,007.49	(287.51)	-0.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	140.61	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,550,326.00	4,550,326.00	77,209.70	4,728,235.10	177,909.10	3.9%
Unsecured Roll Taxes		8042	450,245.00	450,245.00	5,864.45	420,136.41	(30,108.59)	-6.7%
Prior Years' Taxes		8043	82,071.00	82,071.00	68,889.24	97,778.94	15,707.94	19.1%
Supplemental Taxes		8044	223,446.00	223,446.00	43,072.46	202,076.02	(21,369.98)	-9.6%
Education Revenue Augmentation Fund (ERAF)		8045	(2,000,463.00)	(2,000,463.00)	197,514.40	(1,431,469.03)	568,993.97	-28.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,765.00	11,765.00	0.00	322,576.04	310,811.04	2,641.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			78,112,857.00	78,824,766.00	16,653,494.22	79,015,613.00	190,847.00	0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			77,812,857.00	78,524,766.00	16,353,494.22	78,715,613.00	190,847.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	201,759.00	201,759.00	0.00	201,759.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	996,363.00	996,363.00	(40,766.65)	955,363.00	(41,000.00)	-4.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)								
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	846,182.00	846,182.00	160,486.00	868,845.00	22,663.00	2.7%
TOTAL, OTHER STATE REVENUE			2,044,304.00	2,044,304.00	119,719.35	2,025,967.00	(18,337.00)	-0.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	75,000.00	75,000.00	(68,000.00)	25,000.00	(50,000.00)	-66.7%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,000.00	70,000.00	17,619.46	70,000.00	0.00	0.0%
Interest		8660	1,600,000.00	2,000,000.00	632,797.09	2,050,000.00	50,000.00	2.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(134,984.16)	(134,984.16)	(134,984.16)	New
Fees and Contracts								
Adult Education Fees		8671	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	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	668,824.00	674,824.00	216,732.05	885,980.33	211,156.33	31.3%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			2,423,824.00	2,819,824.00	664,164.44	2,895,996.17	76,172.17	2.7%
TOTAL, REVENUES			82,280,985.00	83,388,894.00	17,137,378.01	83,637,576.17	248,682.17	0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	26,719,056.00	27,520,493.00	7,349,180.32	27,422,535.00	97,958.00	0.4%
Certificated Pupil Support Salaries		1200	1,369,427.00	1,412,116.00	383,232.54	1,412,116.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,843,275.00	4,971,505.00	1,426,153.37	4,969,311.00	2,194.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			32,931,758.00	33,904,114.00	9,158,566.23	33,803,962.00	100,152.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	129,342.00	132,009.00	33,429.59	189,439.00	(57,430.00)	-43.5%
Classified Support Salaries		2200	4,597,195.00	4,724,387.00	1,479,366.95	4,691,313.00	33,074.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	539,198.00	555,712.00	197,209.59	564,718.00	(9,006.00)	-1.6%
Clerical, Technical and Office Salaries		2400	4,290,961.00	4,422,254.00	1,397,367.16	4,417,434.00	4,820.00	0.1%
Other Classified Salaries		2900	1,725,322.00	1,774,384.00	424,299.68	1,754,110.00	20,274.00	1.1%
TOTAL, CLASSIFIED SALARIES			11,282,018.00	11,608,746.00	3,531,672.97	11,617,014.00	(8,268.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,189,965.00	6,375,679.00	1,651,894.64	6,256,552.00	119,127.00	1.9%
PERS		3201-3202	2,762,181.00	2,849,172.00	867,714.28	2,770,104.00	79,068.00	2.8%
OASDI/Medicare/Alternative		3301-3302	1,357,298.00	1,396,399.00	412,500.28	1,394,709.00	1,690.00	0.1%
Health and Welfare Benefits		3401-3402	6,801,989.00	6,961,036.00	1,431,946.46	6,728,888.00	232,148.00	3.3%
Unemployment Insurance		3501-3502	22,219.00	22,860.00	6,441.21	22,814.00	46.00	0.2%
Workers' Compensation		3601-3602	893,082.00	919,397.00	258,938.55	917,131.00	2,266.00	0.2%
OPEB, Allocated		3701-3702	348,547.00	348,547.00	87,342.90	431,298.00	(82,751.00)	-23.7%
OPEB, Active Employees		3751-3752	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	3,064.24	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,175,281.00	19,673,090.00	4,719,842.56	19,321,496.00	351,594.00	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	94,500.00	94,500.00	24,513.82	94,500.00	0.00	0.0%
Books and Other Reference Materials		4200	79,525.62	79,820.62	21,009.37	78,964.13	856.49	1.1%
Materials and Supplies		4300	1,541,028.51	1,557,028.51	412,744.14	1,544,123.87	12,904.64	0.8%
Noncapitalized Equipment		4400	955,421.66	957,421.66	705,900.23	810,509.30	146,912.36	15.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,670,475.79	2,688,770.79	1,164,167.56	2,528,097.30	160,673.49	6.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	184,000.00	184,000.00	12,000.00	184,000.00	0.00	0.0%
Travel and Conferences		5200	192,860.88	192,860.88	23,087.27	193,272.88	(412.00)	-0.2%

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Dues and Memberships		5300	28,650.00	28,650.00	19,818.00	28,650.00	0.00	0.0%
Insurance		5400-5450	681,520.00	643,354.00	629,549.53	643,354.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,577,700.00	1,577,700.00	593,538.49	1,657,700.00	(80,000.00)	-5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	352,880.00	353,276.67	281,870.56	314,576.67	38,700.00	11.0%
Transfers of Direct Costs		5710	(143,625.00)	(143,625.00)	(48,282.61)	(143,975.00)	350.00	-0.2%
Transfers of Direct Costs - Interfund		5750	65,140.00	65,140.00	8,728.78	66,640.00	(1,500.00)	-2.3%
Professional/Consulting Services and Operating Expenditures		5800	2,342,915.77	2,482,352.42	945,152.46	2,595,232.42	(112,880.00)	-4.5%
Communications		5900	96,402.00	96,402.00	32,754.75	96,702.00	(300.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,378,443.65	5,480,110.97	2,498,217.23	5,636,152.97	(156,042.00)	-2.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Equipment Replacement		6500	396,676.00	396,676.00	13,435.78	409,800.75	(13,124.75)	-3.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			456,676.00	456,676.00	13,435.78	469,800.75	(13,124.75)	-2.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,327,499.00	1,327,499.00	257,048.00	1,327,499.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%

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All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	247,526.48	247,526.48	0.00	247,526.48	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,575,025.48	1,575,025.48	257,048.00	1,575,025.48	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(655,577.00)	(642,837.07)	(225.00)	(894,233.00)	251,395.93	-39.1%
Transfers of Indirect Costs - Interfund		7350	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(755,577.00)	(742,837.07)	(225.00)	(994,233.00)	251,395.93	-33.8%
TOTAL, EXPENDITURES			72,714,100.92	74,643,696.17	21,342,725.33	73,957,315.50	686,380.67	0.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	100,000.00	300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,745,276.87)	(9,394,998.28)	0.00	(9,165,640.87)	229,357.41	-2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,745,276.87)	(9,394,998.28)	0.00	(9,165,640.87)	229,357.41	-2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,245,276.87)	(8,894,998.28)	(100,000.00)	(8,665,640.87)	229,357.41	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,473,608.00	3,486,255.07	870,752.24	3,513,300.09	27,045.02	0.8%
3) Other State Revenue		8300-8599	13,359,790.83	15,405,790.00	9,545,916.34	15,872,915.66	467,125.66	3.0%
4) Other Local Revenue		8600-8799	4,093,336.00	4,093,336.00	830,123.03	4,153,931.00	60,595.00	1.5%
5) TOTAL, REVENUES			20,926,734.83	22,985,381.07	11,246,791.61	23,540,146.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,894,790.00	7,996,847.00	2,299,159.20	8,187,288.00	(190,441.00)	-2.4%
2) Classified Salaries		2000-2999	5,457,668.00	5,613,267.00	1,769,409.18	5,438,662.09	174,604.91	3.1%
3) Employee Benefits		3000-3999	9,247,578.00	9,349,126.00	1,412,160.09	9,275,577.46	73,548.54	0.8%
4) Books and Supplies		4000-4999	3,149,565.00	3,237,866.00	482,453.53	3,310,490.06	(72,624.06)	-2.2%
5) Services and Other Operating Expenditures		5000-5999	3,175,756.89	3,629,320.14	794,795.46	4,227,241.78	(597,921.64)	-16.5%
6) Capital Outlay		6000-6999	3,401,596.52	3,156,603.43	123,532.02	2,236,409.41	920,194.02	29.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,568,184.00	2,641,184.00	0.00	2,636,030.00	5,154.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	655,577.00	642,837.07	225.00	894,233.00	(251,395.93)	-39.1%
9) TOTAL, EXPENDITURES			35,550,715.41	36,267,050.64	6,881,734.48	36,205,931.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,623,980.58)	(13,281,669.57)	4,365,057.13	(12,665,785.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	8,745,276.87	9,394,998.28	0.00	9,165,640.87	(229,357.41)	-2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,745,276.87	9,394,998.28	0.00	9,165,640.87		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,878,703.71)	(3,886,671.29)	4,365,057.13	(3,500,144.18)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,834,183.57	24,572,553.25		24,670,339.32	97,786.07	0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,834,183.57	24,572,553.25		24,670,339.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,834,183.57	24,572,553.25		24,670,339.32		
2) Ending Balance, June 30 (E + F1e)			17,955,479.86	20,685,881.96		21,170,195.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	17,955,479.86	20,685,881.96		21,170,195.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	260,334.00	260,334.00	0.00	259,313.00	(1,021.00)	-0.4%
Special Education Discretionary Grants		8182	60,611.00	73,258.07	0.00	65,051.97	(8,206.10)	-11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,362,934.00	2,362,934.00	658,494.12	2,362,934.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	326,408.00	326,408.00	74,514.14	368,477.14	42,069.14	12.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	300,000.00	300,000.00	87,295.98	255,731.98	(44,268.02)	-14.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	163,321.00	163,321.00	50,448.00	201,792.00	38,471.00	23.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,473,608.00	3,486,255.07	870,752.24	3,513,300.09	27,045.02	0.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	427,758.00	427,758.00	(53,297.87)	373,758.00	(54,000.00)	-12.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	5,632,691.83	5,632,691.00	7,942,543.13	4,984,672.08	(648,018.92)	-11.5%
After School Education and Safety (ASES)	6010	8590	1,373,508.00	1,373,508.00	(137,350.92)	1,373,508.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	925,886.00	925,886.00	197,877.00	1,041,456.00	115,570.00	12.5%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,999,947.00	7,045,947.00	1,596,145.00	8,099,521.58	1,053,574.58	15.0%
TOTAL, OTHER STATE REVENUE			13,359,790.83	15,405,790.00	9,545,916.34	15,872,915.66	467,125.66	3.0%
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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	15,405.00	15,405.00	0.00	76,000.00	60,595.00	393.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,400,000.00	1,400,000.00	322,135.03	1,400,000.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,677,931.00	2,677,931.00	507,988.00	2,677,931.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,093,336.00	4,093,336.00	830,123.03	4,153,931.00	60,595.00	1.5%
TOTAL, REVENUES			20,926,734.83	22,985,381.07	11,246,791.61	23,540,146.75	554,765.68	2.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,864,972.00	3,986,617.00	1,148,633.00	4,133,675.00	(147,058.00)	-3.7%
Certificated Pupil Support Salaries		1200	2,519,849.00	2,594,197.00	721,731.07	2,627,121.00	(32,924.00)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	119,312.00	121,913.00	46,430.56	132,372.00	(10,459.00)	-8.6%
Other Certificated Salaries		1900	1,390,657.00	1,294,120.00	382,364.57	1,294,120.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,894,790.00	7,996,847.00	2,299,159.20	8,187,288.00	(190,441.00)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,935,476.00	2,000,037.00	543,971.70	1,880,325.30	119,711.70	6.0%
Classified Support Salaries		2200	2,941,775.00	3,019,612.00	1,002,689.87	2,987,624.59	31,987.41	1.1%
Classified Supervisors' and Administrators' Salaries		2300	173,423.00	178,626.00	62,365.15	178,626.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	326,789.00	334,787.00	133,851.23	322,979.69	11,807.31	3.5%
Other Classified Salaries		2900	80,205.00	80,205.00	26,531.23	69,106.51	11,098.49	13.8%
TOTAL, CLASSIFIED SALARIES			5,457,668.00	5,613,267.00	1,769,409.18	5,438,662.09	174,604.91	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,361,384.00	5,382,199.00	421,914.43	5,417,274.58	(35,075.58)	-0.7%
PERS		3201-3202	1,404,646.00	1,446,357.00	418,880.85	1,402,435.39	43,921.61	3.0%
OASDI/Medicare/Alternative		3301-3302	515,279.00	528,775.00	152,604.44	518,908.79	9,866.21	1.9%
Health and Welfare Benefits		3401-3402	1,695,716.00	1,715,782.00	338,234.82	1,660,553.00	55,229.00	3.2%
Unemployment Insurance		3501-3502	6,559.00	6,697.00	1,925.05	6,685.57	11.43	0.2%
Workers' Compensation		3601-3602	263,994.00	269,316.00	77,367.66	269,720.13	(404.13)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	1,232.84	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,247,578.00	9,349,126.00	1,412,160.09	9,275,577.46	73,548.54	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Books and Other Reference Materials		4200	185,856.00	185,856.00	29,223.34	183,426.00	2,430.00	1.3%
Materials and Supplies		4300	927,209.00	962,010.00	400,866.24	1,054,057.98	(92,047.98)	-9.6%
Noncapitalized Equipment		4400	36,500.00	90,000.00	52,363.95	73,006.08	16,993.92	18.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

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TOTAL, BOOKS AND SUPPLIES			3,149,565.00	3,237,866.00	482,453.53	3,310,490.06	(72,624.06)	-2.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	923,972.00	1,073,013.47	0.00	1,073,013.47	0.00	0.0%
Travel and Conferences		5200	123,830.00	124,058.00	37,275.62	130,973.00	(6,915.00)	-5.6%
Dues and Memberships		5300	1,370.00	1,370.00	1,720.00	1,820.00	(450.00)	-32.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	0.00	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	740,015.10	765,015.10	165,287.41	758,585.60	6,429.50	0.8%
Transfers of Direct Costs		5710	143,625.00	143,625.00	48,282.61	143,975.00	(350.00)	-0.2%
Transfers of Direct Costs - Interfund		5750	47,258.00	50,260.00	29,323.87	529,060.00	(478,800.00)	-952.6%
Professional/Consulting Services and Operating Expenditures		5800	1,194,486.79	1,470,778.57	512,905.95	1,588,614.71	(117,836.14)	-8.0%
Communications		5900	700.00	700.00	0.00	700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,175,756.89	3,629,320.14	794,795.46	4,227,241.78	(597,921.64)	-16.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	232,029.00	232,029.00	123,532.02	932,029.00	(700,000.00)	-301.7%
Buildings and Improvements of Buildings		6200	2,160,000.00	1,885,000.00	0.00	160,000.00	1,725,000.00	91.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,006.91	0.00	134,380.41	(104,373.50)	-347.8%
Equipment Replacement		6500	1,009,567.52	1,009,567.52	0.00	1,010,000.00	(432.48)	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,401,596.52	3,156,603.43	123,532.02	2,236,409.41	920,194.02	29.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,568,184.00	2,641,184.00	0.00	2,636,030.00	5,154.00	0.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,568,184.00	2,641,184.00	0.00	2,636,030.00	5,154.00	0.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	655,577.00	642,837.07	225.00	894,233.00	(251,395.93)	-39.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			655,577.00	642,837.07	225.00	894,233.00	(251,395.93)	-39.1%
TOTAL, EXPENDITURES			35,550,715.41	36,267,050.64	6,881,734.48	36,205,931.80	61,118.84	0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,745,276.87	9,394,998.28	0.00	9,165,640.87	(229,357.41)	-2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,745,276.87	9,394,998.28	0.00	9,165,640.87	(229,357.41)	-2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,745,276.87	9,394,998.28	0.00	9,165,640.87	229,357.41	2.4%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	77,812,857.00	78,524,766.00	16,353,494.22	78,715,613.00	190,847.00	0.2%
2) Federal Revenue		8100-8299	3,473,608.00	3,486,255.07	870,752.24	3,513,300.09	27,045.02	0.8%
3) Other State Revenue		8300-8599	15,404,094.83	17,450,094.00	9,665,635.69	17,898,882.66	448,788.66	2.6%
4) Other Local Revenue		8600-8799	6,517,160.00	6,913,160.00	1,494,287.47	7,049,927.17	136,767.17	2.0%
5) TOTAL, REVENUES			103,207,719.83	106,374,275.07	28,384,169.62	107,177,722.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,826,548.00	41,900,961.00	11,457,725.43	41,991,250.00	(90,289.00)	-0.2%
2) Classified Salaries		2000-2999	16,739,686.00	17,222,013.00	5,301,082.15	17,055,676.09	166,336.91	1.0%
3) Employee Benefits		3000-3999	28,422,859.00	29,022,216.00	6,132,002.65	28,597,073.46	425,142.54	1.5%
4) Books and Supplies		4000-4999	5,820,040.79	5,926,636.79	1,646,621.09	5,838,587.36	88,049.43	1.5%
5) Services and Other Operating Expenditures		5000-5999	8,554,200.54	9,109,431.11	3,293,012.69	9,863,394.75	(753,963.64)	-8.3%
6) Capital Outlay		6000-6999	3,858,272.52	3,613,279.43	136,967.80	2,706,210.16	907,069.27	25.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,143,209.48	4,216,209.48	257,048.00	4,211,055.48	5,154.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			108,264,816.33	110,910,746.81	28,224,459.81	110,163,247.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,057,096.50)	(4,536,471.74)	159,709.81	(2,985,524.38)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	300,000.00	300,000.00	100,000.00	300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	(100,000.00)	500,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,557,096.50)	(4,036,471.74)	59,709.81	(2,485,524.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,880,029.73	57,618,474.89		59,258,044.78	1,639,569.89	2.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,880,029.73	57,618,474.89		59,258,044.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,880,029.73	57,618,474.89		59,258,044.78		
2) Ending Balance, June 30 (E + F1e)			51,322,933.23	53,582,003.15		56,772,520.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,050.00	5,050.00		5,050.00		
Stores		9712	233,357.06	233,357.06		233,357.06		
Prepaid Items		9713	27,770.87	27,770.87		27,770.87		
All Others		9719	0.00	0.00		0.00		

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	17,955,479.86	20,685,881.96		21,170,195.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,180,795.00	19,180,795.00		19,180,795.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	13,920,480.44	13,449,148.26		16,155,352.33		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	64,295,953.00	65,007,862.00	11,966,219.00	61,428,578.03	(3,579,283.97)	-5.5%
Education Protection Account State Aid - Current Year		8012	10,467,219.00	10,467,219.00	3,280,724.00	12,995,475.00	2,528,256.00	24.2%
State Aid - Prior Years		8019	0.00	0.00	997,771.00	220,219.00	220,219.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	32,295.00	32,295.00	16,089.36	32,007.49	(287.51)	-0.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	140.61	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,550,326.00	4,550,326.00	77,209.70	4,728,235.10	177,909.10	3.9%
Unsecured Roll Taxes		8042	450,245.00	450,245.00	5,864.45	420,136.41	(30,108.59)	-6.7%
Prior Years' Taxes		8043	82,071.00	82,071.00	68,889.24	97,778.94	15,707.94	19.1%
Supplemental Taxes		8044	223,446.00	223,446.00	43,072.46	202,076.02	(21,369.98)	-9.6%
Education Revenue Augmentation Fund (ERAF)		8045	(2,000,463.00)	(2,000,463.00)	197,514.40	(1,431,469.03)	568,993.97	-28.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,765.00	11,765.00	0.00	322,576.04	310,811.04	2,641.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			78,112,857.00	78,824,766.00	16,653,494.22	79,015,613.00	190,847.00	0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			77,812,857.00	78,524,766.00	16,353,494.22	78,715,613.00	190,847.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	260,334.00	260,334.00	0.00	259,313.00	(1,021.00)	-0.4%
Special Education Discretionary Grants		8182	60,611.00	73,258.07	0.00	65,051.97	(8,206.10)	-11.2%

Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	0.0%
Title I, Part A, Basic	3010	8290	2,362,934.00	2,362,934.00	658,494.12	2,362,934.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	326,408.00	326,408.00	74,514.14	368,477.14	42,069.14	12.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	300,000.00	300,000.00	87,295.98	255,731.98	(44,268.02)	-14.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	163,321.00	163,321.00	50,448.00	201,792.00	38,471.00	23.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,473,608.00	3,486,255.07	870,752.24	3,513,300.09	27,045.02	0.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	201,759.00	201,759.00	0.00	201,759.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,424,121.00	1,424,121.00	(94,064.52)	1,329,121.00	(95,000.00)	-6.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	5,632,691.83	5,632,691.00	7,942,543.13	4,984,672.08	(648,018.92)	-11.5%
After School Education and Safety (ASES)	6010	8590	1,373,508.00	1,373,508.00	(137,350.92)	1,373,508.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	925,886.00	925,886.00	197,877.00	1,041,456.00	115,570.00	12.5%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,846,129.00	7,892,129.00	1,756,631.00	8,968,366.58	1,076,237.58	13.6%
TOTAL, OTHER STATE REVENUE			15,404,094.83	17,450,094.00	9,665,635.69	17,898,882.66	448,788.66	2.6%
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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	15,405.00	15,405.00	0.00	76,000.00	60,595.00	393.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	75,000.00	75,000.00	(68,000.00)	25,000.00	(50,000.00)	-66.7%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,000.00	70,000.00	17,619.46	70,000.00	0.00	0.0%
Interest		8660	1,600,000.00	2,000,000.00	632,797.09	2,050,000.00	50,000.00	2.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(134,984.16)	(134,984.16)	(134,984.16)	New
Fees and Contracts								
Adult Education Fees		8671	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	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,068,824.00	2,074,824.00	538,867.08	2,285,980.33	211,156.33	10.2%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,677,931.00	2,677,931.00	507,988.00	2,677,931.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,517,160.00	6,913,160.00	1,494,287.47	7,049,927.17	136,767.17	2.0%
TOTAL, REVENUES			103,207,719.83	106,374,275.07	28,384,169.62	107,177,722.92	803,447.85	0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	30,584,028.00	31,507,110.00	8,497,813.32	31,556,210.00	(49,100.00)	-0.2%
Certificated Pupil Support Salaries		1200	3,889,276.00	4,006,313.00	1,104,963.61	4,039,237.00	(32,924.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,962,587.00	5,093,418.00	1,472,583.93	5,101,683.00	(8,265.00)	-0.2%
Other Certificated Salaries		1900	1,390,657.00	1,294,120.00	382,364.57	1,294,120.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,826,548.00	41,900,961.00	11,457,725.43	41,991,250.00	(90,289.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,064,818.00	2,132,046.00	577,401.29	2,069,764.30	62,281.70	2.9%
Classified Support Salaries		2200	7,538,970.00	7,743,999.00	2,482,056.82	7,678,937.59	65,061.41	0.8%
Classified Supervisors' and Administrators' Salaries		2300	712,621.00	734,338.00	259,574.74	743,344.00	(9,006.00)	-1.2%
Clerical, Technical and Office Salaries		2400	4,617,750.00	4,757,041.00	1,531,218.39	4,740,413.69	16,627.31	0.3%
Other Classified Salaries		2900	1,805,527.00	1,854,589.00	450,830.91	1,823,216.51	31,372.49	1.7%
TOTAL, CLASSIFIED SALARIES			16,739,686.00	17,222,013.00	5,301,082.15	17,055,676.09	166,336.91	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,551,349.00	11,757,878.00	2,073,809.07	11,673,826.58	84,051.42	0.7%
PERS		3201-3202	4,166,827.00	4,295,529.00	1,286,595.13	4,172,539.39	122,989.61	2.9%
OASDI/Medicare/Alternative		3301-3302	1,872,577.00	1,925,174.00	565,104.72	1,913,617.79	11,556.21	0.6%
Health and Welfare Benefits		3401-3402	8,497,705.00	8,676,818.00	1,770,181.28	8,389,441.00	287,377.00	3.3%
Unemployment Insurance		3501-3502	28,778.00	29,557.00	8,366.26	29,499.57	57.43	0.2%
Workers' Compensation		3601-3602	1,157,076.00	1,188,713.00	336,306.21	1,186,851.13	1,861.87	0.2%
OPEB, Allocated		3701-3702	348,547.00	348,547.00	87,342.90	431,298.00	(82,751.00)	-23.7%
OPEB, Active Employees		3751-3752	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	4,297.08	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,422,859.00	29,022,216.00	6,132,002.65	28,597,073.46	425,142.54	1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,094,500.00	2,094,500.00	24,513.82	2,094,500.00	0.00	0.0%
Books and Other Reference Materials		4200	265,381.62	265,676.62	50,232.71	262,390.13	3,286.49	1.2%
Materials and Supplies		4300	2,468,237.51	2,519,038.51	813,610.38	2,598,181.85	(79,143.34)	-3.1%
Noncapitalized Equipment		4400	991,921.66	1,047,421.66	758,264.18	883,515.38	163,906.28	15.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			5,820,040.79	5,926,636.79	1,646,621.09	5,838,587.36	88,049.43	1.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,107,972.00	1,257,013.47	12,000.00	1,257,013.47	0.00	0.0%
Travel and Conferences		5200	316,690.88	316,918.88	60,362.89	324,245.88	(7,327.00)	-2.3%
Dues and Memberships		5300	30,020.00	30,020.00	21,538.00	30,470.00	(450.00)	-1.5%
Insurance		5400-5450	681,520.00	643,354.00	629,549.53	643,354.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,578,200.00	1,578,200.00	593,538.49	1,658,200.00	(80,000.00)	-5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,092,895.10	1,118,291.77	447,157.97	1,073,162.27	45,129.50	4.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	112,398.00	115,400.00	38,052.65	595,700.00	(480,300.00)	-416.2%
Professional/Consulting Services and Operating Expenditures		5800	3,537,402.56	3,953,130.99	1,458,058.41	4,183,847.13	(230,716.14)	-5.8%
Communications		5900	97,102.00	97,102.00	32,754.75	97,402.00	(300.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,554,200.54	9,109,431.11	3,293,012.69	9,863,394.75	(753,963.64)	-8.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	232,029.00	232,029.00	123,532.02	932,029.00	(700,000.00)	-301.7%
Buildings and Improvements of Buildings		6200	2,160,000.00	1,885,000.00	0.00	160,000.00	1,725,000.00	91.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	60,000.00	90,006.91	0.00	194,380.41	(104,373.50)	-116.0%
Equipment Replacement		6500	1,406,243.52	1,406,243.52	13,435.78	1,419,800.75	(13,557.23)	-1.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,858,272.52	3,613,279.43	136,967.80	2,706,210.16	907,069.27	25.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,895,683.00	3,968,683.00	257,048.00	3,963,529.00	5,154.00	0.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	247,526.48	247,526.48	0.00	247,526.48	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,143,209.48	4,216,209.48	257,048.00	4,211,055.48	5,154.00	0.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			108,264,816.33	110,910,746.81	28,224,459.81	110,163,247.30	747,499.51	0.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	100,000.00	300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	500,000.00	(100,000.00)	500,000.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	9,039,533.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	1,629,291.00
6211	Literacy Coaches and Reading Specialists Grant Program	986,967.00
6300	Lottery: Instructional Materials	1,154,647.12
6546	Mental Health-Related Services	405,527.18
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	39,529.59
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,247,375.17
7435	Learning Recovery Emergency Block Grant	4,204,140.72
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	55,372.58
9010	Other Restricted Local	2,407,811.78
Total, Restricted Balance		21,170,195.14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

2025-26 First Interim
Student Activity Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,365.81	25,365.81		29,099.37	3,733.56	14.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,365.81	25,365.81		29,099.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,365.81	25,365.81		29,099.37		
2) Ending Balance, June 30 (E + F1e)			25,365.81	25,365.81		29,099.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	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	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	29,099.37
Total, Restricted Balance		29,099.37

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(.12)	(.12)	(.12)	New
5) TOTAL, REVENUES			0.00	0.00	(.12)	(.12)		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(.12)	(.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(.12)	(.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	63.44	63.44		64.53	1.09	1.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63.44	63.44		64.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63.44	63.44		64.53		
2) Ending Balance, June 30 (E + F1e)			63.44	63.44		64.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	63.44	63.44		64.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(.12)	(.12)	(.12)	New
Fees and Contracts								
Child Development Parent Fees		8673	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	0.0%
Interagency Services		8677	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	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(.12)	(.12)	(.12)	New
TOTAL, REVENUES			0.00	0.00	(.12)	(.12)		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,931,613.00	3,931,613.00	318,818.97	4,070,000.00	138,387.00	3.5%
3) Other State Revenue		8300-8599	1,179,154.00	1,179,154.00	87,042.93	1,086,764.00	(92,390.00)	-7.8%
4) Other Local Revenue		8600-8799	176,469.00	176,469.00	40,100.11	222,830.57	46,361.57	26.3%
5) TOTAL, REVENUES			5,287,236.00	5,287,236.00	445,962.01	5,379,594.57		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,552,243.00	1,595,965.00	483,985.93	1,644,392.00	(48,427.00)	-3.0%
3) Employee Benefits		3000-3999	652,579.00	695,019.00	189,291.35	717,420.00	(22,401.00)	-3.2%
4) Books and Supplies		4000-4999	2,568,981.00	2,568,981.00	666,963.23	2,568,981.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	142,522.00	139,520.00	40,922.28	(340,780.00)	480,300.00	344.3%
6) Capital Outlay		6000-6999	228,000.00	228,000.00	0.00	228,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,244,325.00	5,327,485.00	1,381,162.79	4,918,013.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,911.00	(40,249.00)	(935,200.78)	461,581.57		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,911.00	(40,249.00)	(935,200.78)	461,581.57		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,849,463.79	5,218,173.21		5,353,802.66	135,629.45	2.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,849,463.79	5,218,173.21		5,353,802.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,849,463.79	5,218,173.21		5,353,802.66		
2) Ending Balance, June 30 (E + F1e)			4,892,374.79	5,177,924.21		5,815,384.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	410.00	410.00		410.00		
Stores		9712	49,359.81	49,359.81		49,359.81		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,842,604.98	5,128,154.40		5,765,614.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,666,514.00	3,666,514.00	318,818.97	3,804,901.00	138,387.00	3.8%
Donated Food Commodities		8221	265,099.00	265,099.00	0.00	265,099.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,931,613.00	3,931,613.00	318,818.97	4,070,000.00	138,387.00	3.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,179,154.00	1,179,154.00	87,042.93	1,086,764.00	(92,390.00)	-7.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,179,154.00	1,179,154.00	87,042.93	1,086,764.00	(92,390.00)	-7.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food Service Sales		8634	24,153.00	24,153.00	2,420.80	24,453.00	300.00	1.2%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	125,000.00	125,000.00	45,202.10	180,000.00	55,000.00	44.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(8,938.43)	(8,938.43)	(8,938.43)	New
Fees and Contracts								
Interagency Services		8677	17,316.00	17,316.00	1,205.80	17,316.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	209.84	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			176,469.00	176,469.00	40,100.11	222,830.57	46,361.57	26.3%
TOTAL, REVENUES			5,287,236.00	5,287,236.00	445,962.01	5,379,594.57		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,070,954.00	1,101,317.00	327,689.90	1,139,149.00	(37,832.00)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	129,721.00	133,441.00	54,084.82	145,296.00	(11,855.00)	-8.9%
Clerical, Technical and Office Salaries		2400	351,568.00	361,207.00	102,211.21	359,947.00	1,260.00	0.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,552,243.00	1,595,965.00	483,985.93	1,644,392.00	(48,427.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	266,156.00	277,878.00	85,850.99	290,862.00	(12,984.00)	-4.7%
OASDI/Medicare/Alternative		3301-3302	118,747.00	122,092.00	36,029.87	125,797.00	(3,705.00)	-3.0%
Health and Welfare Benefits		3401-3402	235,699.00	262,172.00	57,303.57	266,886.00	(4,714.00)	-1.8%
Unemployment Insurance		3501-3502	777.00	798.00	241.96	823.00	(25.00)	-3.1%
Workers' Compensation		3601-3602	31,200.00	32,079.00	9,718.47	33,052.00	(973.00)	-3.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	146.49	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			652,579.00	695,019.00	189,291.35	717,420.00	(22,401.00)	-3.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	203,545.00	203,545.00	50,515.03	203,545.00	0.00	0.0%
Noncapitalized Equipment		4400	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Food		4700	2,343,436.00	2,343,436.00	616,448.20	2,343,436.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,568,981.00	2,568,981.00	666,963.23	2,568,981.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	175,000.00	175,000.00	4,916.68	175,000.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	6,000.00	151.20	6,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,980.00	3,980.00	396.54	3,980.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	4,102.63	12,740.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(112,398.00)	(115,400.00)	(38,052.65)	(595,700.00)	480,300.00	-416.2%
Professional/Consulting Services and Operating Expenditures		5800	54,000.00	54,000.00	69,357.38	54,000.00	0.00	0.0%
Communications		5900	200.00	200.00	50.50	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			142,522.00	139,520.00	40,922.28	(340,780.00)	480,300.00	344.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	228,000.00	228,000.00	0.00	228,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			228,000.00	228,000.00	0.00	228,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, EXPENDITURES			5,244,325.00	5,327,485.00	1,381,162.79	4,918,013.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	5,765,614.42
Total, Restricted Balance		5,765,614.42

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	1,379.03	2,696.38	(7,303.62)	-73.0%
5) TOTAL, REVENUES			310,000.00	310,000.00	301,379.03	302,696.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	468,326.67	229,336.67	8,350.00	43,360.27	185,976.40	81.1%
6) Capital Outlay		6000-6999	0.00	234,000.00	331,380.85	417,514.40	(183,514.40)	-78.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			468,326.67	463,336.67	339,730.85	460,874.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(158,326.67)	(153,336.67)	(38,351.82)	(158,178.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(158,326.67)	(153,336.67)	(38,351.82)	(158,178.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	158,326.67	153,336.67		158,178.29	4,841.62	3.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			158,326.67	153,336.67		158,178.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			158,326.67	153,336.67		158,178.29		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	1,682.65	3,000.00	(7,000.00)	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(303.62)	(303.62)	(303.62)	New
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	1,379.03	2,696.38	(7,303.62)	-73.0%
TOTAL, REVENUES			310,000.00	310,000.00	301,379.03	302,696.38		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	468,326.67	229,336.67	8,350.00	43,360.27	185,976.40	81.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			468,326.67	229,336.67	8,350.00	43,360.27	185,976.40	81.1%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	234,000.00	331,380.85	417,514.40	(183,514.40)	-78.4%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	234,000.00	331,380.85	417,514.40	(183,514.40)	-78.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			468,326.67	463,336.67	339,730.85	460,874.67		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,000.00	14,000.00	2,908.70	13,351.08	(648.92)	-4.6%
5) TOTAL, REVENUES			14,000.00	14,000.00	2,908.70	13,351.08		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	93,000.00	0.00	131,402.28	(38,402.28)	-41.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	93,000.00	0.00	131,402.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,000.00	(79,000.00)	2,908.70	(118,051.20)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	100,000.00	100,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			114,000.00	21,000.00	102,908.70	(18,051.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	331,212.51	331,212.51		338,073.19	6,860.68	2.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			331,212.51	331,212.51		338,073.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			331,212.51	331,212.51		338,073.19		
2) Ending Balance, June 30 (E + F1e)			445,212.51	352,212.51		320,021.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	445,212.51	352,212.51		320,021.99		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	3,557.62	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(648.92)	(648.92)	(648.92)	New
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			14,000.00	14,000.00	2,908.70	13,351.08	(648.92)	-4.6%
TOTAL, REVENUES			14,000.00	14,000.00	2,908.70	13,351.08		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	93,000.00	0.00	131,402.28	(38,402.28)	-41.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	93,000.00	0.00	131,402.28	(38,402.28)	-41.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	93,000.00	0.00	131,402.28		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	100,000.00	100,000.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	595,700.00	0.00	0.00	(100,000.00)				
Other Sources/Uses Detail					800,000.00	300,000.00		
Fund Reconciliation								
081 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								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(595,700.00)	100,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	800,000.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	7,000,000.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					7,000,000.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

First Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	595,700.00	(595,700.00)	100,000.00	(100,000.00)	8,100,000.00	8,100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	410,000.00	410,000.00	109,887.32	382,016.61	(27,983.39)	-6.8%
5) TOTAL, REVENUES			410,000.00	410,000.00	109,887.32	382,016.61		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			410,000.00	410,000.00	109,887.32	382,016.61		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(800,000.00)	(800,000.00)	0.00	(800,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(390,000.00)	(390,000.00)	109,887.32	(417,983.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,330,132.42	14,330,132.42		14,578,739.07	248,606.65	1.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,330,132.42	14,330,132.42		14,578,739.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,330,132.42	14,330,132.42		14,578,739.07		
2) Ending Balance, June 30 (E + F1e)			13,940,132.42	13,940,132.42		14,160,755.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	13,940,132.42	13,940,132.42		14,160,755.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	410,000.00	410,000.00	137,870.71	410,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(27,983.39)	(27,983.39)	(27,983.39)	New
TOTAL, OTHER LOCAL REVENUE			410,000.00	410,000.00	109,887.32	382,016.61	(27,983.39)	-6.8%
TOTAL, REVENUES			410,000.00	410,000.00	109,887.32	382,016.61		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(800,000.00)	(800,000.00)	0.00	(800,000.00)		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	69,000.00	69,000.00	55,050.20	144,981.17	75,981.17	110.1%
5) TOTAL, REVENUES			69,000.00	69,000.00	55,050.20	144,981.17		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			69,000.00	69,000.00	55,050.20	144,981.17		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	4,808,509.89	3,000,000.00	7,000,000.00	(2,191,490.11)	-45.6%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(4,808,509.89)	(3,000,000.00)	(7,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			69,000.00	(4,739,509.89)	(2,944,949.80)	(6,855,018.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,310,490.11	7,290,291.81		7,303,504.56	13,212.75	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,310,490.11	7,290,291.81		7,303,504.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,310,490.11	7,290,291.81		7,303,504.56		
2) Ending Balance, June 30 (E + F1e)			2,379,490.11	2,550,781.92		448,485.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,379,490.11	2,550,781.92		448,485.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	69,000.00	69,000.00	69,069.03	159,000.00	90,000.00	130.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(14,018.83)	(14,018.83)	(14,018.83)	New
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			69,000.00	69,000.00	55,050.20	144,981.17	75,981.17	110.1%
TOTAL, REVENUES			69,000.00	69,000.00	55,050.20	144,981.17		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	4,808,509.89	3,000,000.00	7,000,000.00	(2,191,490.11)	-45.6%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	4,808,509.89	3,000,000.00	7,000,000.00	(2,191,490.11)	-45.6%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
Proceeds from SBITAs		8974	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(4,808,509.89)	(3,000,000.00)	(7,000,000.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	448,485.73
Total, Restricted Balance		448,485.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	560,000.00	560,000.00	152,713.56	595,580.52	35,580.52	6.4%
5) TOTAL, REVENUES			560,000.00	560,000.00	152,713.56	595,580.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	80,000.00	80,000.00	51,328.44	68,448.44	11,551.56	14.4%
6) Capital Outlay		6000-6999	45,000.00	45,000.00	206,916.22	201,177.52	(156,177.52)	-347.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			125,000.00	125,000.00	258,244.66	269,625.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			435,000.00	435,000.00	(105,531.10)	325,954.56		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			435,000.00	435,000.00	(105,531.10)	325,954.56		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,981,680.84	2,812,922.12		2,856,316.57	43,394.45	1.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,981,680.84	2,812,922.12		2,856,316.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,981,680.84	2,812,922.12		2,856,316.57		
2) Ending Balance, June 30 (E + F1e)			2,416,680.84	3,247,922.12		3,182,271.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,416,680.84	3,247,922.12		3,182,271.13		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	25,407.86	100,000.00	40,000.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4,419.48)	(4,419.48)	(4,419.48)	New
Fees and Contracts								
Mitigation/Developer Fees		8681	500,000.00	500,000.00	131,725.18	500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			560,000.00	560,000.00	152,713.56	595,580.52	35,580.52	6.4%
TOTAL, REVENUES			560,000.00	560,000.00	152,713.56	595,580.52		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,000.00	60,000.00	51,328.44	48,448.44	11,551.56	19.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,000.00	80,000.00	51,328.44	68,448.44	11,551.56	14.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	45,000.00	45,000.00	206,916.22	201,177.52	(156,177.52)	-347.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,000.00	45,000.00	206,916.22	201,177.52	(156,177.52)	-347.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			125,000.00	125,000.00	258,244.66	269,625.96		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	3,182,271.13
Total, Restricted Balance		3,182,271.13

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	3,360,231.00	3,360,231.00	3,360,231.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	810.54	12,047.41	4,047.41	50.6%
5) TOTAL, REVENUES			8,000.00	3,368,231.00	3,361,041.54	3,372,278.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,407,091.25	8,169,298.95	1,231,098.01	10,506,682.46	(2,337,383.51)	-28.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,407,091.25	8,169,298.95	1,231,098.01	10,506,682.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,399,091.25)	(4,801,067.95)	2,129,943.53	(7,134,404.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	4,808,509.89	3,000,000.00	7,000,000.00	2,191,490.11	45.6%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	4,808,509.89	3,000,000.00	7,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,399,091.25)	7,441.94	5,129,943.53	(134,404.05)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,628,768.64	565,299.33		621,063.78	55,764.45	9.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,628,768.64	565,299.33		621,063.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,628,768.64	565,299.33		621,063.78		
2) Ending Balance, June 30 (E + F1e)			3,229,677.39	572,741.27		486,659.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,229,677.39	572,741.27		486,659.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	3,360,231.00	3,360,231.00	3,360,231.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	3,360,231.00	3,360,231.00	3,360,231.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	3,763.13	15,000.00	7,000.00	87.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,952.59)	(2,952.59)	(2,952.59)	New
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	810.54	12,047.41	4,047.41	50.6%
TOTAL, REVENUES			8,000.00	3,368,231.00	3,361,041.54	3,372,278.41		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,407,091.25	8,133,681.48	1,195,189.93	10,471,069.97	(2,337,388.49)	-28.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	35,617.47	35,908.08	35,612.49	4.98	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,407,091.25	8,169,298.95	1,231,098.01	10,506,682.46	(2,337,383.51)	-28.6%
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	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,407,091.25	8,169,298.95	1,231,098.01	10,506,682.46		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	4,808,509.89	3,000,000.00	7,000,000.00	2,191,490.11	45.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	4,808,509.89	3,000,000.00	7,000,000.00	2,191,490.11	45.6%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	4,808,509.89	3,000,000.00	7,000,000.00		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	486,659.73
Total, Restricted Balance		486,659.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	167,000.00	167,000.00	60,746.43	184,559.62	17,559.62	10.5%
5) TOTAL, REVENUES			167,000.00	167,000.00	60,746.43	184,559.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	784,932.46	116,841.26	124,417.46	660,515.00	84.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	784,932.46	116,841.26	124,417.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			167,000.00	(617,932.46)	(56,094.83)	60,142.16		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	200,000.00	0.00	200,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			367,000.00	(417,932.46)	(56,094.83)	260,142.16		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,574,929.57	7,867,981.55		8,044,103.64	176,122.09	2.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,574,929.57	7,867,981.55		8,044,103.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,574,929.57	7,867,981.55		8,044,103.64		
2) Ending Balance, June 30 (E + F1e)			5,941,929.57	7,450,049.09		8,304,245.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	3,278,119.52		4,278,119.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	5,941,929.57	4,171,929.57		4,026,126.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	167,000.00	167,000.00	76,186.81	200,000.00	33,000.00	19.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(15,440.38)	(15,440.38)	(15,440.38)	New
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			167,000.00	167,000.00	60,746.43	184,559.62	17,559.62	10.5%
TOTAL, REVENUES			167,000.00	167,000.00	60,746.43	184,559.62		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	784,932.46	116,841.26	124,417.46	660,515.00	84.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	784,932.46	116,841.26	124,417.46	660,515.00	84.1%
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	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	784,932.46	116,841.26	124,417.46		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			200,000.00	200,000.00	0.00	200,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	4,278,119.52
Total, Restricted Balance		4,278,119.52

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	865,200.00	238,800.00	127,166.13	236,701.58	(2,098.42)	-0.9%
5) TOTAL, REVENUES			865,200.00	238,800.00	127,166.13	236,701.58		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	820,000.00	216,250.00	183,515.28	216,250.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			820,000.00	216,250.00	183,515.28	216,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			45,200.00	22,550.00	(56,349.15)	20,451.58		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			45,200.00	22,550.00	(56,349.15)	20,451.58		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,010,144.61	979,934.61		1,125,246.34	145,311.73	14.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,010,144.61	979,934.61		1,125,246.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,010,144.61	979,934.61		1,125,246.34		
2) Ending Net Position, June 30 (E + F1e)			1,055,344.61	1,002,484.61		1,145,697.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,055,344.61	1,002,484.61		1,145,697.92		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	10,102.55	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,098.42)	(2,098.42)	(2,098.42)	New
Fees and Contracts								
In-District Premiums/Contributions		8674	835,200.00	208,800.00	119,162.00	208,800.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			865,200.00	238,800.00	127,166.13	236,701.58	(2,098.42)	-0.9%
TOTAL, REVENUES			865,200.00	238,800.00	127,166.13	236,701.58		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	820,000.00	216,250.00	183,515.28	216,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			820,000.00	216,250.00	183,515.28	216,250.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			820,000.00	216,250.00	183,515.28	216,250.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
	Total, Restricted Net Position	0.00

SACS Web System - SACS V14

11/2/2025 3:12:52 PM

16-63917-0000000

First Interim
 Projected Totals 2025-26
Technical Review Checks
 Phase - All
 Display - All Technical Checks

Hanford Elementary**Kings County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>

- CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**
- CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**
- CS-PROVIDE - (Fatal)** - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**
- FORM01-PROVIDE - (Fatal)** - Form 01 (Form 01I) must be opened and saved. **Passed**
- INTERIM-CERT-PROVIDE - (Fatal)** - Interim Certification (Form CI) must be provided. **Passed**
- MYP-PROVIDE - (Warning)** - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**
- MYPIO-PROVIDE - (Warning)** - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**
- VERSION-CHECK - (Warning)** - All versions are current. **Passed**

SACS Web System - SACS V14

11/2/2025 3:11:56 PM

16-63917-0000000

First Interim
Actuals to Date 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Hanford Elementary**Kings County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 11/03/2025

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 11/12/2025

ITEM:Consider the adoption of Resolution #13-26: 25-26 Budget revisions-1st interim report.**PURPOSE:**

The Kings County Office of Education requires formal budget revisions with the approval of the 1st interim report. Attached are the details of the changes since the budget was last revised on August 13, 2025.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Adopt Resolution #13-26.

General Fund Budget Comparison

	25/26 Revised	25/26 1st Interim	Change	Explanation	357
BEGINNING BALANCE					
Net Beginning Balance	\$57,618,475	\$59,258,045			
REVENUES					
LCFF Sources	\$78,524,766	\$78,715,613	\$190,847	(\$251k) Reduction of Unduplicated percentage from 80.14% to 79.63% / \$78k Increase of 14.0 TK ADA / \$363k prior year's ADA adjustments (23-24, 24-25, 25-26)	
Federal Revenues	\$3,486,255	\$3,513,300	\$27,045	\$42k Title II / (\$44k) Title III / \$38k Title IV	
Other State Revenues	\$17,450,094	\$17,898,883	\$448,789	(\$95k) Lottery / (\$648k) ELOP / \$116k Prop 28 / \$987k Reading Grant / \$33k Professional Development Discretionary Grant / \$51k Special Education Grants	
Other Local Revenues	\$6,913,160	\$7,049,927	\$136,767	(\$135k) Gain on Investments / \$211k Electric Bus tax rebate / \$61k Redevelopment	
Total, Revenues	\$106,374,275	\$107,177,723	\$803,448		
EXPENDITURES					
Certificated Salaries	\$41,900,961	\$41,991,250	\$90,289	(\$89k) Replacements teachers / (\$44k) Teacher column movement / \$112k Substitute teachers / (\$50k) Teacher athletic stipends / \$162k ELOP intersession	
Classified Salaries	\$17,222,013	\$17,055,676	(\$166,337)	(\$34k) Noon supervisors / (\$71k) Educational tutors / (\$66k) Special education aides / \$76k Classified athletic stipends / (\$11k) Classified summer assistance / (\$27k) Maintenance	
Employee Benefits	\$29,022,216	\$28,597,073	(\$425,143)	See above / (\$100k) STRS / (\$100k) PERS / (\$287k) Health Benefits / \$83k Retiree Benefits	
Books and Supplies	\$5,926,637	\$5,838,437	(\$88,199)	(\$191k) Smartboards / \$122k Athletic supplies / (\$44k) Title III	
Services, Other Operating Expenditures	\$9,109,431	\$9,863,545	\$754,114	\$83k professional services / (\$40k) Smartboard installation / \$478k ELOP after school meal / \$80k water-sewer / \$27k ELOP services / \$38k Title I licenses / \$42k Title II services	
Capital Outlay	\$3,613,279	\$2,706,210	(\$907,069)	(\$1,625k) ELOP / \$700k Kitchen-DSF electrical upgrades	
Other Outgo(excl. 7300's)	\$4,216,209	\$4,211,055	(\$5,154)		
Direct/Indirect Support	(\$100,000)	(\$100,000)	\$0		
Total Expenditures	\$110,910,747	\$110,163,247	(\$747,500)		
OTHER FINANCING SOURCES/USES					
Transfers					
Transfers In	\$800,000	\$800,000	\$0		
Transfers Out	\$300,000	\$300,000	\$0		
Other Sources/Uses		\$0			
Sources	\$0	\$0	\$0		
Contributions	\$0	\$0	\$0		
Total, Other Financing Sources/Uses	\$500,000	\$500,000	\$0		
NET INCREASE (DECREASE) IN FUND BALANCE	(\$4,036,472)	(\$2,485,524)	\$1,550,947		
ENDING FUND BALANCE	\$53,582,003	\$56,772,520	\$1,550,947	ONE TIME EVENTS	

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

358

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 13-26

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 11/12/2025 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-801100-000-0000	\$65,007,862.00	(\$3,579,283.97)	\$61,428,578.03
0100-1400-0-0000-0000-801200-000-0000	\$10,467,219.00	\$2,528,256.00	\$12,995,475.00
0100-0000-0-0000-0000-801900-000-0000	\$0.00	\$220,219.00	\$220,219.00
0100-0000-0-0000-0000-802100-000-0000	\$32,295.00	(\$287.51)	\$32,007.49
0100-0000-0-0000-0000-804100-000-0000	\$4,550,326.00	\$177,909.10	\$4,728,235.10
0100-0000-0-0000-0000-804200-000-0000	\$450,245.00	(\$30,108.59)	\$420,136.41
0100-0000-0-0000-0000-804300-000-0000	\$82,071.00	\$15,707.94	\$97,778.94
0100-0000-0-0000-0000-804400-000-0000	\$223,446.00	(\$21,369.98)	\$202,076.02
0100-0000-0-0000-0000-804500-000-0000	(\$2,000,463.00)	\$568,993.97	(\$1,431,469.03)
0100-0000-0-0000-0000-804700-000-0000	\$11,765.00	\$310,811.04	\$322,576.04
0100-3311-0-5760-0000-818100-000-0000	\$5,154.00	(\$1,021.00)	\$4,133.00
0100-3386-0-5760-0000-818200-000-0000	\$12,647.07	(\$8,206.10)	\$4,440.97
0100-4127-0-0000-0000-829000-000-0000	\$163,321.00	\$38,471.00	\$201,792.00
0100-4203-0-0000-0000-829000-000-0000	\$300,000.00	(\$44,268.02)	\$255,731.98
0100-4035-0-0000-0000-829000-000-0000	\$326,408.00	\$42,069.14	\$368,477.14
0100-6300-0-0000-0000-856000-000-0000	\$427,758.00	(\$54,000.00)	\$373,758.00
0100-1100-0-0000-0000-856000-000-0000	\$996,363.00	(\$41,000.00)	\$955,363.00
0100-7810-0-0000-0000-859000-000-0000	\$1,596,000.00	(\$1,596,000.00)	\$0.00
0100-7399-0-0000-0000-859000-000-0000	\$100,842.00	(\$11,204.00)	\$89,638.00
0100-7415-0-0000-0000-859000-000-0000	\$218,414.00	(\$11,065.42)	\$207,348.58
0100-6547-0-0000-0000-859000-000-0000	\$403,118.00	\$33,214.00	\$436,332.00
0100-6546-0-5760-0000-859000-000-0000	\$424,098.00	\$17,563.00	\$441,661.00
0100-6211-0-0000-0000-859000-038-0000	\$0.00	\$450,000.00	\$450,000.00
0100-7435-0-0000-0000-859000-000-0000	\$450,000.00	\$4,809.00	\$454,809.00
0100-6211-0-0000-0000-859000-023-0000	\$0.00	\$536,967.00	\$536,967.00
0100-0000-0-0000-3600-859000-000-0000	\$822,000.00	\$22,663.00	\$844,663.00
0100-6770-0-0000-0000-859000-000-0000	\$925,886.00	\$115,570.00	\$1,041,456.00
0100-6019-0-0000-0000-859000-000-0000	\$0.00	\$1,629,291.00	\$1,629,291.00
0100-2600-0-0000-0000-859000-000-0000	\$5,632,691.00	(\$648,018.92)	\$4,984,672.08
0100-9062-0-0000-0000-862500-000-0000	\$15,405.00	\$60,595.00	\$76,000.00
0100-0000-0-0000-0000-863100-000-0000	\$75,000.00	(\$50,000.00)	\$25,000.00
0100-0000-0-0000-0000-866000-000-0000	\$2,000,000.00	\$50,000.00	\$2,050,000.00
0100-0000-0-0000-0000-866200-000-0000	\$0.00	(\$134,984.16)	(\$134,984.16)
0100-0000-0-0000-0000-869900-050-0000	\$0.00	\$390.00	\$390.00
0100-0000-0-0000-0000-869900-000-1111	\$0.00	\$210,766.33	\$210,766.33
0100-0000-0-0000-0000-898000-000-0000	(\$19,176,585.81)	(\$1,441,825.47)	(\$20,618,411.28)
0100-1100-0-0000-0000-898000-000-0000	(\$633,711.00)	(\$25,913.00)	(\$659,624.00)
0100-6762-0-0000-0000-898000-000-0000	\$83,983.41	(\$83,983.41)	\$0.00
0100-1100-0-0000-0000-898000-023-0000	\$29,944.00	\$2,500.00	\$32,444.00
0100-1100-0-0000-0000-898000-025-0000	\$31,464.00	\$2,500.00	\$33,964.00
0100-1100-0-0000-0000-898000-029-0000	\$31,844.00	\$2,500.00	\$34,344.00
0100-1100-0-0000-0000-898000-028-0000	\$35,264.00	\$1,950.00	\$37,214.00
0100-1100-0-0000-0000-898000-026-0000	\$37,696.00	\$2,500.00	\$40,196.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-1100-0-0000-0000-898000-027-0000	\$38,380.00	\$2,500.00	\$40,880.00
0100-7399-0-0000-0000-898000-000-0000	\$32,460.40	\$11,204.00	\$43,664.40
0100-1100-0-0000-0000-898000-024-0000	\$47,576.00	\$1,250.00	\$48,826.00
0100-1100-0-0000-0000-898000-022-0000	\$47,196.00	\$2,713.00	\$49,909.00
0100-1100-0-0000-0000-898000-021-0000	\$52,514.00	\$2,500.00	\$55,014.00
0100-0033-0-0000-0000-898000-000-0000	\$79,766.00	(\$4,063.00)	\$75,703.00
0100-1100-0-0000-0000-898000-031-0000	\$97,465.00	\$2,500.00	\$99,965.00
0100-1100-0-0000-0000-898000-030-0000	\$101,518.00	\$2,500.00	\$104,018.00
0100-0332-0-0000-0000-898000-000-0000	\$18,720,376.00	\$1,518,667.88	\$20,239,043.88
0100-0000-0-0000-0000-898030-000-0000	(\$5,693,554.47)	\$11,578.00	(\$5,681,976.47)
0100-3310-0-5760-0000-898030-000-0000	\$15,037.00	(\$12,448.00)	\$2,589.00
0100-6547-0-5760-0000-898030-000-0000	\$542,144.00	(\$33,214.00)	\$508,930.00
0100-6500-0-5760-0000-898030-000-0000	\$5,098,607.47	\$34,084.00	\$5,132,691.47
0100-0000-0-0000-0000-898050-000-0000	(\$3,325,000.00)	\$145,000.00	(\$3,180,000.00)
0100-8150-0-0000-0000-898050-000-0000	\$3,325,000.00	(\$145,000.00)	\$3,180,000.00
0100-6770-0-0000-0000-899000-000-0000	(\$925,886.00)	(\$115,570.00)	(\$1,041,456.00)
0100-3010-0-0000-0000-899000-000-0000	(\$415,034.00)	\$38,471.00	(\$376,563.00)
0100-4127-0-0000-0000-899000-000-0000	(\$163,321.00)	(\$38,471.00)	(\$201,792.00)
0100-6770-0-0000-0000-899000-038-0000	\$2,228.00	\$278.00	\$2,506.00
0100-6770-0-0000-0000-899000-023-0000	\$67,261.00	\$8,396.00	\$75,657.00
0100-6770-0-0000-0000-899000-021-0000	\$70,184.00	\$8,761.00	\$78,945.00
0100-6770-0-0000-0000-899000-025-0000	\$73,714.00	\$9,201.00	\$82,915.00
0100-6770-0-0000-0000-899000-029-0000	\$76,330.00	\$9,528.00	\$85,858.00
0100-6770-0-0000-0000-899000-027-0000	\$77,050.00	\$9,617.00	\$86,667.00
0100-6770-0-0000-0000-899000-028-0000	\$78,165.00	\$9,756.00	\$87,921.00
0100-6770-0-0000-0000-899000-026-0000	\$82,662.00	\$10,318.00	\$92,980.00
0100-6770-0-0000-0000-899000-030-0000	\$90,022.00	\$11,236.00	\$101,258.00
0100-6770-0-0000-0000-899000-031-0000	\$93,942.00	\$11,726.00	\$105,668.00
0100-6770-0-0000-0000-899000-022-0000	\$107,089.00	\$13,367.00	\$120,456.00
0100-6770-0-0000-0000-899000-024-0000	\$107,239.00	\$13,386.00	\$120,625.00
***Income Total	<u>\$92,760,900.07</u>	<u>\$803,447.85</u>	<u>\$93,564,347.92</u>

Expenses			
0100-2600-0-0000-3130-120040-072-0000	\$0.00	\$17,270.00	\$17,270.00
0100-2600-0-0000-3120-120040-072-0000	\$12,600.00	\$5,880.00	\$18,480.00
0100-2600-0-0000-3140-120040-072-0000	\$16,100.00	\$5,524.00	\$21,624.00
0100-0000-0-0000-2100-130040-062-0000	\$2,194.00	(\$2,194.00)	\$0.00
0100-2600-0-0000-2700-130040-072-0000	\$30,600.00	\$10,459.00	\$41,059.00
0100-6762-0-5760-1120-210000-039-0000	\$50,114.00	(\$25,667.00)	\$24,447.00
0100-6762-0-5760-1110-210000-039-0000	\$98,040.00	(\$49,020.00)	\$49,020.00
0100-6762-0-1110-1000-210000-029-0000	\$98,642.00	(\$24,068.00)	\$74,574.00
0100-0332-0-3550-1000-210000-038-0000	\$74,820.00	\$4,732.00	\$79,552.00
0100-6762-0-1110-1000-210000-027-0000	\$102,052.00	(\$22,094.00)	\$79,958.00

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6762-0-1110-1000-210000-028-0000	\$125,335.00	(\$25,713.00)	\$99,622.00
0100-6762-0-1110-1000-210000-026-0000	\$99,935.00	\$100.00	\$100,035.00
0100-6762-0-1110-1000-210000-024-0000	\$104,013.00	\$287.00	\$104,300.00
0100-3310-0-5760-1110-210000-039-0000	\$184,321.00	(\$9,118.00)	\$175,203.00
0100-6500-0-5760-1110-210000-039-0000	\$205,922.00	\$45,396.00	\$251,318.00
0100-6500-0-5760-1120-210000-039-0000	\$247,564.00	\$20,457.00	\$268,021.00
0100-6500-0-5760-1130-210000-039-0000	\$348,283.00	(\$47,775.00)	\$300,508.00
0100-7415-0-1110-1000-210030-030-0000	\$1,265.00	(\$1,129.86)	\$135.14
0100-7415-0-3550-1000-210030-038-0000	\$0.00	\$295.35	\$295.35
0100-3386-0-5760-1130-210030-039-0000	\$3,000.00	(\$2,631.20)	\$368.80
0100-7415-0-1110-1000-210030-023-0000	\$0.00	\$540.54	\$540.54
0100-7415-0-1110-1000-210030-027-0000	\$0.00	\$675.68	\$675.68
0100-3386-0-5760-1120-210030-039-0000	\$3,000.00	(\$1,866.34)	\$1,133.66
0100-7415-0-1110-1000-210030-025-0000	\$0.00	\$1,351.35	\$1,351.35
0100-7415-0-1110-1000-210030-026-0000	\$1,650.00	(\$298.65)	\$1,351.35
0100-7415-0-1110-1000-210030-028-0000	\$3,619.00	(\$2,183.61)	\$1,435.39
0100-3386-0-5760-1110-210030-039-0000	\$3,000.00	(\$1,359.95)	\$1,640.05
0100-7415-0-1110-1000-210030-029-0000	\$1,100.00	\$2,257.72	\$3,357.72
0100-7415-0-1110-1000-210030-022-0000	\$1,320.00	\$2,127.24	\$3,447.24
0100-7415-0-5760-1110-210030-039-0000	\$1,247.00	\$2,356.60	\$3,603.60
0100-7415-0-1110-1000-210030-024-0000	\$2,278.00	\$2,406.68	\$4,684.68
0100-7415-0-5760-1120-210030-039-0000	\$12,680.00	(\$5,472.79)	\$7,207.21
0100-7415-0-5760-1130-210030-039-0000	\$11,616.00	(\$3,565.46)	\$8,050.54
0100-0332-0-1135-4000-210060-057-0020	\$0.00	\$1,098.00	\$1,098.00
0100-2600-0-1135-4000-210060-057-0020	\$0.00	\$24,000.00	\$24,000.00
0100-0332-0-1135-4000-210060-057-0030	\$0.00	\$25,800.00	\$25,800.00
0100-0332-0-1135-4000-210060-057-0031	\$0.00	\$25,800.00	\$25,800.00
0100-0332-0-0000-2420-220000-026-0000	\$49,484.00	(\$2,352.00)	\$47,132.00
0100-0332-0-0000-3140-220000-028-0000	\$56,114.00	(\$7,644.00)	\$48,470.00
0100-0332-0-0000-2420-220000-027-0000	\$49,484.00	\$770.00	\$50,254.00
0100-0332-0-0000-3140-220000-021-0000	\$50,886.00	\$800.00	\$51,686.00
0100-0332-0-0000-2420-220000-028-0000	\$57,386.00	(\$5,421.00)	\$51,965.00
0100-0332-0-0000-2420-220000-030-0000	\$52,431.00	\$505.00	\$52,936.00
0100-0332-0-0000-3140-220000-024-0000	\$59,474.00	(\$3,360.00)	\$56,114.00
0100-0332-0-0000-3140-220000-031-0000	\$56,114.00	\$270.00	\$56,384.00
0100-0332-0-0000-3140-220000-022-0000	\$60,240.00	\$283.00	\$60,523.00
0100-2600-0-1110-4000-220000-020-0000	\$121,146.00	(\$19,826.00)	\$101,320.00
0100-0000-0-0000-8200-220000-029-0000	\$138,718.00	(\$11,637.00)	\$127,081.00
0100-0000-0-0000-8200-220000-027-0000	\$129,358.00	(\$2,079.00)	\$127,279.00
0100-0000-0-0000-8200-220000-023-0000	\$136,080.00	(\$8,801.00)	\$127,279.00
0100-0000-0-0000-8200-220000-028-0000	\$138,448.00	(\$5,523.00)	\$132,925.00
0100-0000-0-0000-8200-220000-025-0000	\$136,198.00	\$69.00	\$136,267.00
0100-0000-0-0000-8200-220000-021-0000	\$137,323.00	\$69.00	\$137,392.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-220000-026-0000	\$137,323.00	\$1,194.00	\$138,517.00
0100-0000-0-0000-8200-220000-024-0000	\$164,799.00	(\$10,545.00)	\$154,254.00
0100-6010-0-1110-4000-220000-029-0000	\$172,326.00	(\$8,556.00)	\$163,770.00
0100-6010-0-1110-4000-220000-028-0000	\$173,299.00	(\$9,363.00)	\$163,936.00
0100-6010-0-1110-4000-220000-023-0000	\$149,094.00	\$15,509.00	\$164,603.00
0100-0332-0-0000-3130-430000-063-0165	\$2,540.00	(\$50.00)	\$2,490.00
0100-0332-0-1160-1000-430000-020-0027	\$2,818.00	(\$100.00)	\$2,718.00
0100-0332-0-1160-1000-430000-030-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-1135-4000-430000-057-0000	\$5,000.00	(\$1,500.00)	\$3,500.00
0100-1100-0-0000-2700-430000-022-0000	\$3,500.00	\$213.00	\$3,713.00
0100-3311-0-5760-1110-430000-039-0000	\$0.00	\$4,133.00	\$4,133.00
0100-0332-0-1110-1000-430000-030-0000	\$7,547.00	(\$3,000.00)	\$4,547.00
0100-0332-0-1160-1000-430000-020-0022	\$4,857.00	(\$30.00)	\$4,827.00
0100-1100-0-1110-1000-430000-020-0000	\$10,000.00	(\$4,116.83)	\$5,883.17
0100-2600-0-1110-4000-430000-023-0000	\$4,838.00	\$1,120.00	\$5,958.00
0100-0332-0-0000-2140-430000-051-0000	\$4,000.00	\$2,000.00	\$6,000.00
0100-6266-0-0000-2140-430000-005-0000	\$10,000.00	(\$3,424.00)	\$6,576.00
0100-2600-0-1110-4000-430000-025-0000	\$10,992.00	(\$3,526.00)	\$7,466.00
0100-2600-0-1110-4000-430000-028-0000	\$8,754.00	(\$683.00)	\$8,071.00
0100-2600-0-1110-4000-430000-029-0000	\$7,822.00	\$323.00	\$8,145.00
0100-2600-0-1110-4000-430000-026-0000	\$6,143.00	\$2,330.00	\$8,473.00
0100-0332-0-3550-2700-430000-038-0000	\$10,000.00	(\$1,500.00)	\$8,500.00
0100-9062-0-0000-8200-430000-012-0000	\$20,000.00	(\$10,600.00)	\$9,400.00
0100-0332-0-3550-1000-430000-038-0000	\$10,985.00	(\$1,100.00)	\$9,885.00
0100-0332-0-1110-1000-430000-022-0000	\$7,134.00	\$2,755.00	\$9,889.00
0100-2600-0-1110-4000-430000-027-0050	\$12,000.00	(\$1,000.00)	\$11,000.00
0100-1100-0-1110-1000-430000-028-0000	\$10,000.00	\$1,250.00	\$11,250.00
0100-2600-0-1110-4000-430000-027-0000	\$12,857.00	(\$911.00)	\$11,946.00
0100-1100-0-1110-1000-430000-026-0000	\$9,796.95	\$2,500.00	\$12,296.95
0100-2600-0-1110-4000-430000-022-0000	\$13,044.00	(\$494.00)	\$12,550.00
0100-1100-0-1110-1000-430000-023-0000	\$10,283.44	\$2,500.00	\$12,783.44
0100-1100-0-1110-1000-430000-025-0000	\$10,785.00	\$2,500.00	\$13,285.00
0100-2600-0-1110-4000-430000-021-0000	\$12,857.00	\$1,054.00	\$13,911.00
0100-1100-0-1110-1000-430000-027-0000	\$11,687.00	\$2,500.00	\$14,187.00
0100-1100-0-1110-1000-430000-022-0000	\$11,079.00	\$3,450.00	\$14,529.00
0100-2600-0-1110-4000-430000-024-0000	\$15,841.00	(\$12.00)	\$15,829.00
0100-1100-0-1110-1000-430000-030-0000	\$18,104.97	(\$1,205.00)	\$16,899.97
0100-1100-0-1110-1000-430000-024-0000	\$16,126.00	\$1,250.00	\$17,376.00
0100-1100-0-1110-1000-430000-029-0000	\$9,647.00	\$11,005.00	\$20,652.00
0100-1100-0-1110-1000-430000-021-0000	\$20,565.81	\$1,250.00	\$21,815.81
0100-1100-0-1110-1000-430000-010-0000	\$50,000.00	(\$28,086.14)	\$21,913.86
0100-3010-0-0000-3130-430000-005-0167	\$38,250.00	(\$1,050.00)	\$37,200.00
0100-6500-0-5760-1110-430000-039-0000	\$12,196.00	\$26,900.00	\$39,096.00

Pending Budget Revision
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ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-430000-022-0000	\$39,216.00	\$150.00	\$39,366.00
0100-4203-0-0000-2495-430000-005-0000	\$90,756.00	(\$44,268.02)	\$46,487.98
0100-1100-0-1110-1000-430000-031-0000	\$48,453.00	\$1,150.00	\$49,603.00
0100-0000-0-0000-3600-430000-014-0000	\$75,000.00	(\$10,354.81)	\$64,645.19
0100-0000-0-0000-8200-430000-012-0000	\$72,000.00	(\$416.48)	\$71,583.52
0100-2600-0-1135-4000-430000-057-0020	\$10,000.00	\$122,000.00	\$132,000.00
0100-6500-0-5760-1110-440000-039-0000	\$28,500.00	(\$28,500.00)	\$0.00
0100-1100-0-0000-2700-440000-022-0000	\$750.00	(\$750.00)	\$0.00
0100-1100-0-1110-1000-440000-022-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-1100-0-0000-2420-440000-026-0000	\$0.00	\$650.00	\$650.00
0100-1100-0-1110-1000-440000-026-0000	\$0.00	\$650.00	\$650.00
0100-2600-0-1110-4000-440000-021-0000	\$0.00	\$958.84	\$958.84
0100-2600-0-1110-4000-440000-023-0000	\$0.00	\$958.84	\$958.84
0100-2600-0-1110-4000-440000-025-0000	\$0.00	\$958.84	\$958.84
0100-2600-0-1110-4000-440000-026-0000	\$0.00	\$958.84	\$958.84
0100-2600-0-1110-4000-440000-028-0000	\$0.00	\$958.84	\$958.84
0100-2600-0-1110-4000-440000-029-0000	\$0.00	\$958.84	\$958.84
0100-0000-0-0000-8200-440000-012-0000	\$1,000.00	\$416.48	\$1,416.48
0100-1100-0-1110-1000-440000-029-0000	\$0.00	\$1,495.00	\$1,495.00
0100-0332-0-3550-2700-440000-038-0000	\$0.00	\$1,500.00	\$1,500.00
0100-2600-0-1110-4000-440000-022-0000	\$0.00	\$1,917.68	\$1,917.68
0100-2600-0-1110-4000-440000-024-0000	\$0.00	\$1,917.68	\$1,917.68
0100-2600-0-1110-4000-440000-027-0000	\$0.00	\$1,917.68	\$1,917.68
0100-1100-0-1110-1000-440000-020-0023	\$2,000.00	\$2,385.21	\$4,385.21
0100-0000-0-0000-3600-440000-014-0000	\$5,000.00	\$10,354.81	\$15,354.81
0100-1100-0-1110-1000-440000-010-0000	\$2,000.00	\$28,086.14	\$30,086.14
0100-0332-0-1110-1000-440000-050-0000	\$840,700.00	(\$190,700.00)	\$650,000.00
0100-0332-0-0000-3130-520000-022-0000	\$135.00	(\$135.00)	\$0.00
0100-0332-0-1110-1000-520000-022-0000	\$540.00	(\$540.00)	\$0.00
0100-0332-0-0000-2700-520000-051-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-6266-0-0000-3120-520000-005-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-520000-026-0000	\$1,450.00	(\$1,300.00)	\$150.00
0100-0332-0-3550-3110-520000-038-0000	\$0.00	\$500.00	\$500.00
0100-6266-0-0000-2100-520000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6266-0-5760-1110-520000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5760-1110-520000-039-0000	\$0.00	\$1,600.00	\$1,600.00
0100-6266-0-0000-3110-520000-005-0000	\$1,000.00	\$1,530.00	\$2,530.00
0100-0332-0-0000-2140-520000-051-0000	\$1,000.00	\$3,500.00	\$4,500.00
0100-0332-0-0000-2700-520003-051-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-0000-2700-520003-026-0000	\$750.00	(\$613.00)	\$137.00
0100-6266-0-0000-2700-520003-005-0000	\$0.00	\$315.00	\$315.00
0100-6266-0-0000-3120-520003-005-0000	\$0.00	\$320.00	\$320.00
0100-6266-0-0000-2100-520003-005-0000	\$0.00	\$500.00	\$500.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6266-0-5760-1110-520003-005-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2140-520003-051-0000	\$500.00	\$500.00	\$1,000.00
0100-9064-0-0000-3140-530000-062-0000	\$150.00	(\$150.00)	\$0.00
0100-9064-0-0000-3120-530000-062-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-1110-1000-540000-001-0000	\$9,834.00	(\$0.60)	\$9,833.40
0100-0000-0-0000-3600-540000-014-0000	\$33,520.00	\$7,262.00	\$40,782.00
0100-0000-0-0000-7200-540000-001-0000	\$600,000.00	(\$7,261.40)	\$592,738.60
0100-0000-0-0000-8200-550010-019-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-550010-010-0000	\$120,000.00	(\$115,000.00)	\$5,000.00
0100-0000-0-0000-8200-550010-021-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550010-023-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550010-024-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550010-025-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550010-026-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550010-027-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550010-028-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550010-022-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550010-029-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550010-030-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550010-031-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550020-010-0000	\$1,050,000.00	(\$1,000,000.00)	\$50,000.00
0100-0000-0-0000-8200-550020-022-0000	\$0.00	\$65,000.00	\$65,000.00
0100-0000-0-0000-8200-550020-023-0000	\$0.00	\$65,000.00	\$65,000.00
0100-0000-0-0000-8200-550020-027-0000	\$0.00	\$65,000.00	\$65,000.00
0100-0000-0-0000-8200-550020-028-0000	\$0.00	\$65,000.00	\$65,000.00
0100-0000-0-0000-8200-550020-029-0000	\$0.00	\$65,000.00	\$65,000.00
0100-0000-0-0000-8200-550020-024-0000	\$0.00	\$75,000.00	\$75,000.00
0100-0000-0-0000-8200-550020-025-0000	\$0.00	\$75,000.00	\$75,000.00
0100-0000-0-0000-8200-550020-021-0000	\$0.00	\$75,000.00	\$75,000.00
0100-0000-0-0000-8200-550020-026-0000	\$0.00	\$80,000.00	\$80,000.00
0100-0000-0-0000-8200-550020-019-0000	\$0.00	\$100,000.00	\$100,000.00
0100-0000-0-0000-8200-550020-030-0000	\$0.00	\$135,000.00	\$135,000.00
0100-0000-0-0000-8200-550020-031-0000	\$0.00	\$135,000.00	\$135,000.00
0100-0000-0-0000-8200-550030-010-0000	\$350,000.00	(\$342,000.00)	\$8,000.00
0100-0000-0-0000-8200-550030-031-0000	\$0.00	\$32,000.00	\$32,000.00
0100-0000-0-0000-8200-550030-019-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8200-550030-021-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8200-550030-022-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8200-550030-023-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8200-550030-024-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8200-550030-025-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8200-550030-026-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8200-550030-027-0000	\$0.00	\$35,000.00	\$35,000.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-550030-028-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8200-550030-029-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8200-550030-030-0000	\$0.00	\$40,000.00	\$40,000.00
0100-1100-0-0000-2700-560000-026-0000	\$600.00	\$100.00	\$700.00
0100-2600-0-1110-4000-560000-029-0000	\$0.00	\$1,134.00	\$1,134.00
0100-1100-0-0000-2700-560000-031-0000	\$750.00	\$700.00	\$1,450.00
0100-1100-0-1110-1000-560000-026-0000	\$4,000.00	\$500.00	\$4,500.00
0100-9062-0-0000-8200-560000-012-0024	\$0.00	\$4,800.00	\$4,800.00
0100-9062-0-0000-8200-560000-012-0025	\$0.00	\$5,800.00	\$5,800.00
0100-7032-0-0000-3700-560000-008-0000	\$25,000.00	(\$18,163.50)	\$6,836.50
0100-0332-0-1110-1000-560000-050-0000	\$150,000.00	(\$40,000.00)	\$110,000.00
0100-0332-0-1110-1000-571005-056-0000	(\$37,159.00)	(\$1,050.00)	(\$38,209.00)
0100-3010-0-0000-3130-571005-005-0167	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-3130-571005-063-0165	\$0.00	\$50.00	\$50.00
0100-0332-0-1160-1000-571005-020-0027	\$0.00	\$100.00	\$100.00
0100-1100-0-1110-1000-571005-022-0000	\$350.00	\$150.00	\$500.00
0100-1100-0-1110-1000-571005-026-0000	\$300.00	\$700.00	\$1,000.00
0100-0000-0-0000-7550-571030-015-0000	(\$126,522.00)	\$1,150.00	(\$125,372.00)
0100-0332-0-1110-1000-571030-022-0000	\$300.00	(\$300.00)	\$0.00
0100-2600-0-1110-4000-571030-023-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571030-022-0000	\$2,620.00	\$350.00	\$2,970.00
0100-0332-0-0000-3130-571030-063-0000	\$5,400.00	(\$1,500.00)	\$3,900.00
0100-6010-0-1110-4000-571095-024-0000	(\$218,872.00)	(\$4,255.00)	(\$223,127.00)
0100-6010-0-1110-4000-571095-027-0000	(\$141,008.00)	\$292.00	(\$140,716.00)
0100-6010-0-1110-4000-571095-022-0000	(\$98,552.00)	(\$41,572.00)	(\$140,124.00)
0100-6010-0-1110-4000-571095-021-0000	(\$135,269.00)	\$8,422.00	(\$126,847.00)
0100-6010-0-1110-4000-571095-025-0000	(\$100,889.00)	(\$9,120.00)	(\$110,009.00)
0100-6010-0-1110-4000-571095-026-0000	(\$141,795.00)	\$42,826.00	(\$98,969.00)
0100-6010-0-1110-4000-571095-023-0000	(\$68,924.00)	(\$28,950.00)	(\$97,874.00)
0100-6010-0-1110-4000-571095-028-0000	(\$103,745.00)	\$6,781.00	(\$96,964.00)
0100-6010-0-1110-4000-571095-029-0000	(\$102,418.00)	\$5,680.00	(\$96,738.00)
0100-2600-0-1110-4000-571095-029-0000	\$102,418.00	(\$5,680.00)	\$96,738.00
0100-2600-0-1110-4000-571095-028-0000	\$103,745.00	(\$6,781.00)	\$96,964.00
0100-2600-0-1110-4000-571095-023-0000	\$68,924.00	\$28,950.00	\$97,874.00
0100-2600-0-1110-4000-571095-026-0000	\$141,795.00	(\$42,826.00)	\$98,969.00
0100-2600-0-1110-4000-571095-025-0000	\$100,889.00	\$9,120.00	\$110,009.00
0100-2600-0-1110-4000-571095-021-0000	\$135,269.00	(\$8,422.00)	\$126,847.00
0100-2600-0-1110-4000-571095-022-0000	\$98,552.00	\$41,572.00	\$140,124.00
0100-2600-0-1110-4000-571095-027-0000	\$141,008.00	(\$292.00)	\$140,716.00
0100-2600-0-1110-4000-571095-024-0000	\$218,872.00	\$4,255.00	\$223,127.00
0100-3010-0-0000-3130-575030-005-0167	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-3130-575030-063-0000	\$400.00	\$1,500.00	\$1,900.00
0100-2600-0-1135-4000-575030-057-0020	\$0.00	\$28,800.00	\$28,800.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-2600-0-1110-4000-575030-020-0000	\$1,000.00	\$449,000.00	\$450,000.00
0100-2600-0-1110-1000-580000-072-0000	\$25,000.00	(\$25,000.00)	\$0.00
0100-2600-0-0000-2150-580000-050-0005	\$0.00	\$181.00	\$181.00
0100-0000-0-0000-7150-580000-002-0000	\$8,000.00	(\$7,600.00)	\$400.00
0100-1100-0-1110-1000-580000-026-0000	\$3,140.00	(\$613.00)	\$2,527.00
0100-0000-0-0000-7400-580000-003-1111	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7110-580000-002-0000	\$6,000.00	\$4,943.00	\$10,943.00
0100-7032-0-0000-3700-580000-008-0000	\$0.00	\$13,790.00	\$13,790.00
0100-2600-0-1110-4000-580000-025-0000	\$12,500.00	\$2,000.00	\$14,500.00
0100-0000-0-0000-7200-580000-062-0000	\$7,500.00	\$20,000.00	\$27,500.00
0100-2600-0-1110-4000-580000-072-0000	\$0.00	\$50,000.00	\$50,000.00
0100-4035-0-1110-1000-580000-005-0000	\$10,000.00	\$42,069.14	\$52,069.14
0100-0000-0-0000-7200-580000-001-1111	\$0.00	\$83,000.00	\$83,000.00
0100-1100-0-1110-1000-580009-028-0000	\$1,000.00	\$700.00	\$1,700.00
0100-3150-0-1110-1000-580009-022-0000	\$1,300.00	\$950.00	\$2,250.00
0100-6770-0-1156-1000-360100-031-0000	\$745.00	\$94.00	\$839.00
0100-0332-0-1110-1000-580009-022-0000	\$7,301.00	(\$1,780.00)	\$5,521.00
0100-6770-0-1156-1000-360100-030-0000	\$745.00	\$96.00	\$841.00
0100-6770-0-1134-1000-360100-027-0000	\$745.00	\$140.00	\$885.00
0100-6770-0-1134-1000-360100-028-0000	\$505.00	\$413.00	\$918.00
0100-6770-0-1134-1000-360100-022-0000	\$712.00	\$227.00	\$939.00
0100-6770-0-1134-1000-360100-025-0000	\$661.00	\$489.00	\$1,150.00
0100-6770-0-1134-1000-360100-024-0000	\$898.00	\$270.00	\$1,168.00
0100-6770-0-1134-1000-360100-026-0000	\$628.00	\$556.00	\$1,184.00
0100-0332-0-3550-2700-360100-038-0000	\$1,970.00	(\$300.00)	\$1,670.00
0100-0000-0-0000-2100-360100-062-0000	\$3,634.00	(\$44.00)	\$3,590.00
0100-0332-0-1110-1000-360100-027-0000	\$3,698.00	\$90.00	\$3,788.00
0100-6762-0-5760-1120-360100-039-0000	\$4,873.00	\$139.00	\$5,012.00
0100-0332-0-1134-1000-360100-020-0000	\$5,783.00	(\$154.00)	\$5,629.00
0100-2600-0-1110-1000-360100-072-0000	\$3,887.00	\$2,398.00	\$6,285.00
0100-0332-0-1110-1000-360100-030-0000	\$9,164.00	\$170.00	\$9,334.00
0100-0332-0-1110-1000-360100-031-0000	\$10,195.00	(\$856.00)	\$9,339.00
0100-0332-0-1160-1000-360100-020-0000	\$9,300.00	\$214.00	\$9,514.00
0100-0332-0-1156-1000-360100-020-0000	\$10,673.00	\$53.00	\$10,726.00
0100-0000-0-1110-1000-360100-020-0000	\$15,135.00	(\$2,512.00)	\$12,623.00
0100-6500-0-5760-1110-360100-039-0000	\$19,545.00	\$428.00	\$19,973.00
0100-6500-0-5760-1120-360100-039-0000	\$26,507.00	(\$140.00)	\$26,367.00
0100-0000-0-1110-1000-360100-025-0000	\$32,734.00	\$456.00	\$33,190.00
0100-1400-0-1110-1000-360100-029-0000	\$36,418.00	\$261.00	\$36,679.00
0100-0000-0-1110-1000-360100-021-0000	\$39,591.00	\$184.00	\$39,775.00
0100-0000-0-1110-1000-360100-028-0000	\$40,193.00	\$378.00	\$40,571.00
0100-0000-0-1110-1000-360100-026-0000	\$39,116.00	\$1,730.00	\$40,846.00
0100-0000-0-1110-1000-360100-027-0000	\$42,943.00	(\$991.00)	\$41,952.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-1000-360100-030-0000	\$45,163.00	\$66.00	\$45,229.00
0100-1400-0-1110-1000-360100-031-0000	\$47,331.00	(\$259.00)	\$47,072.00
0100-0000-0-1110-1000-360100-022-0000	\$49,296.00	(\$686.00)	\$48,610.00
0100-0000-0-1110-1000-360100-024-0000	\$50,471.00	\$560.00	\$51,031.00
0100-0033-0-0000-2700-360200-023-0000	\$11.00	(\$11.00)	\$0.00
0100-0033-0-1110-1000-360200-062-0000	\$24.00	(\$24.00)	\$0.00
0100-0033-0-0000-2700-360200-024-0000	\$28.00	(\$28.00)	\$0.00
0100-0033-0-0000-2700-360200-025-0000	\$62.00	(\$62.00)	\$0.00
0100-0033-0-0000-2420-360200-025-0000	\$71.00	(\$71.00)	\$0.00
0100-0033-0-0000-3130-360200-053-0000	\$123.00	(\$123.00)	\$0.00
0100-0033-0-0000-2420-360200-026-0000	\$0.00	\$4.00	\$4.00
0100-0033-0-0000-2420-360200-056-0000	\$0.00	\$5.00	\$5.00
0100-0033-0-3550-1000-360200-038-0000	\$0.00	\$6.00	\$6.00
0100-0033-0-1110-1000-360200-021-0000	\$104.00	(\$98.00)	\$6.00
0100-3386-0-5760-1130-360200-039-0000	\$60.00	(\$52.59)	\$7.41
0100-0033-0-1110-1000-360200-023-0000	\$20.00	(\$9.00)	\$11.00
0100-0033-0-0000-3140-360200-022-0000	\$0.00	\$13.00	\$13.00
0100-0033-0-0000-2700-360200-029-0000	\$55.00	(\$42.00)	\$13.00
0100-0033-0-1110-4000-360200-028-0000	\$88.00	(\$73.00)	\$15.00
0100-0033-0-0000-2420-360200-027-0000	\$0.00	\$18.00	\$18.00
0100-0033-0-1110-4000-360200-022-0000	\$0.00	\$18.00	\$18.00
0100-0033-0-0000-3140-360200-023-0000	\$11.00	\$7.00	\$18.00
0100-0033-0-0000-2420-360200-031-0000	\$17.00	\$1.00	\$18.00
0100-0033-0-0000-3130-360200-027-0000	\$22.00	(\$4.00)	\$18.00
0100-0033-0-0000-3140-360200-029-0000	\$22.00	(\$4.00)	\$18.00
0100-0332-0-1135-4000-360200-057-0020	\$0.00	\$22.00	\$22.00
0100-3386-0-5760-1120-360200-039-0000	\$60.00	(\$37.22)	\$22.78
0100-0033-0-1110-4000-360200-029-0000	\$22.00	\$5.00	\$27.00
0100-0033-0-1110-1000-360200-031-0000	\$40.00	(\$13.00)	\$27.00
0100-0033-0-0000-3140-360200-028-0000	\$0.00	\$28.00	\$28.00
0100-3386-0-5760-1110-360200-039-0000	\$60.00	(\$27.06)	\$32.94
0100-0033-0-1110-1000-360200-027-0000	\$20.00	\$13.00	\$33.00
0100-0033-0-0000-2700-360200-031-0000	\$22.00	\$14.00	\$36.00
0100-0033-0-0000-2700-360200-028-0000	\$44.00	(\$8.00)	\$36.00
0100-0033-0-1110-1000-360200-028-0000	\$89.00	(\$53.00)	\$36.00
0100-0033-0-1110-1000-360200-030-0000	\$69.00	(\$31.00)	\$38.00
0100-0033-0-1110-4000-360200-026-0000	\$83.00	(\$38.00)	\$45.00
0100-0332-0-0000-2140-580009-051-0000	\$11,875.00	(\$4,500.00)	\$7,375.00
0100-6266-0-0000-2140-580009-005-0000	\$349,773.57	(\$6,000.00)	\$343,773.57
0100-3150-0-0000-2495-580011-022-0000	\$1,100.00	(\$1,100.00)	\$0.00
0100-6266-0-0000-2140-580011-005-0000	\$140.00	\$60.00	\$200.00
0100-0332-0-1160-1000-580011-020-0022	\$170.00	\$30.00	\$200.00
0100-2600-0-1110-4000-580011-027-0050	\$0.00	\$1,000.00	\$1,000.00

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-3550-1000-580011-038-0000	\$0.00	\$1,415.00	\$1,415.00
0100-0332-0-3550-1000-580011-038-0000	\$2,200.00	\$1,100.00	\$3,300.00
0100-0000-0-0000-7150-580011-002-0000	\$0.00	\$7,600.00	\$7,600.00
0100-3010-0-1110-1000-580011-005-0000	\$63,014.00	\$38,471.00	\$101,485.00
0100-1100-0-0000-2700-590030-022-0000	\$100.00	\$300.00	\$400.00
0100-8150-0-0000-8500-617000-018-0008	\$0.00	\$700,000.00	\$700,000.00
0100-2600-0-0000-8500-620000-020-0000	\$1,725,000.00	(\$1,725,000.00)	\$0.00
0100-7032-0-0000-3700-640000-008-0000	\$30,006.91	\$4,373.50	\$34,380.41
0100-2600-0-1110-4000-640000-020-0000	\$0.00	\$100,000.00	\$100,000.00
0100-8150-0-0000-8100-650000-018-0000	\$9,567.52	\$432.48	\$10,000.00
0100-1100-0-1110-1000-650000-030-0000	\$0.00	\$13,124.75	\$13,124.75
0100-3311-0-5760-9200-714221-039-0000	\$5,154.00	(\$5,154.00)	\$0.00
0100-0000-0-0000-7210-731000-000-0000	(\$642,837.07)	(\$251,395.93)	(\$894,233.00)
0100-3386-0-5760-7210-731000-000-0000	\$359.07	(\$134.07)	\$225.00
0100-6010-0-0000-7210-731000-021-0000	\$0.00	\$6,000.00	\$6,000.00
0100-6010-0-0000-7210-731000-022-0000	\$0.00	\$6,000.00	\$6,000.00
0100-6010-0-0000-7210-731000-023-0000	\$0.00	\$6,000.00	\$6,000.00
0100-6010-0-0000-7210-731000-024-0000	\$0.00	\$6,000.00	\$6,000.00
0100-6010-0-0000-7210-731000-025-0000	\$0.00	\$6,000.00	\$6,000.00
0100-6010-0-0000-7210-731000-026-0000	\$0.00	\$6,000.00	\$6,000.00
0100-6010-0-0000-7210-731000-027-0000	\$0.00	\$6,000.00	\$6,000.00
0100-6010-0-0000-7210-731000-028-0000	\$0.00	\$6,000.00	\$6,000.00
0100-6010-0-0000-7210-731000-029-0000	\$0.00	\$6,000.00	\$6,000.00
0100-6266-0-0000-7210-731000-000-0000	\$9,000.00	\$6,000.00	\$15,000.00
0100-6546-0-5760-7210-731000-000-0000	\$10,000.00	\$5,000.00	\$15,000.00
0100-3010-0-0000-7210-731000-000-0000	\$43,618.00	\$5,530.00	\$49,148.00
0100-6762-0-0000-7210-731000-000-0000	\$0.00	\$100,000.00	\$100,000.00
0100-7435-0-0000-7210-731000-000-0000	\$95,000.00	\$15,000.00	\$110,000.00
0100-8150-0-0000-7210-731000-000-0000	\$104,000.00	\$36,000.00	\$140,000.00
0100-2600-0-0000-7210-731000-000-0000	\$190,000.00	\$30,000.00	\$220,000.00
0100-6010-0-1110-4000-220000-026-0000	\$199,868.00	(\$34,463.00)	\$165,405.00
0100-0000-0-0000-8200-220000-022-0000	\$165,924.00	\$1,161.00	\$167,085.00
0100-6010-0-1110-4000-220000-025-0000	\$171,207.00	\$2,285.00	\$173,492.00
0100-0000-0-0000-8200-220000-016-0000	\$178,317.00	\$84.00	\$178,401.00
0100-6010-0-1110-4000-220000-021-0000	\$195,088.00	(\$10,564.00)	\$184,524.00
0100-6010-0-1110-4000-220000-022-0000	\$169,495.00	\$24,754.00	\$194,249.00
0100-6010-0-1110-4000-220000-027-0000	\$199,291.00	(\$4,608.00)	\$194,683.00
0100-0000-0-0000-8200-220000-031-0000	\$203,187.00	\$240.00	\$203,427.00
0100-0000-0-0000-8200-220000-030-0000	\$211,563.00	\$256.00	\$211,819.00
0100-0000-0-0000-8200-220000-017-0000	\$237,341.00	\$6,360.00	\$243,701.00
0100-6010-0-1110-4000-220000-024-0000	\$253,722.00	(\$1,277.00)	\$252,445.00
0100-0000-0-0000-3600-220000-014-0000	\$326,151.00	\$9,106.00	\$335,257.00
0100-8150-0-0000-8100-220000-011-0000	\$716,884.00	(\$25,691.00)	\$691,193.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3600-220001-014-0000	\$339,242.00	\$315.00	\$339,557.00
0100-0000-0-0000-8200-220020-016-0000	\$14,029.00	(\$5,783.00)	\$8,246.00
0100-0000-0-0000-8200-220020-012-0000	\$4,900.00	\$3,429.00	\$8,329.00
0100-0000-0-0000-8200-220020-017-0000	\$11,194.00	(\$1,784.00)	\$9,410.00
0100-8150-0-0000-8100-220020-011-0000	\$12,058.00	(\$2,179.00)	\$9,879.00
0100-2600-0-0000-3140-220020-072-0000	\$13,000.00	\$3,997.00	\$16,997.00
0100-0000-0-0000-3600-220020-014-0000	\$33,569.00	\$6,944.00	\$40,513.00
0100-2600-0-1110-4000-220020-072-0000	\$168,000.00	\$22,224.00	\$190,224.00
0100-7415-0-0000-2420-220030-025-0000	\$3,520.00	(\$3,520.00)	\$0.00
0100-7415-0-0000-2420-220030-026-0000	\$0.00	\$196.90	\$196.90
0100-7415-0-0000-2420-220030-056-0000	\$0.00	\$246.13	\$246.13
0100-7415-0-0000-3140-220030-022-0000	\$22.00	\$608.63	\$630.63
0100-7415-0-1110-4000-220030-028-0000	\$4,392.00	(\$3,654.90)	\$737.10
0100-7415-0-0000-2420-220030-027-0000	\$0.00	\$880.00	\$880.00
0100-7415-0-1110-4000-220030-022-0000	\$0.00	\$900.90	\$900.90
0100-7415-0-0000-3140-220030-023-0000	\$528.00	\$372.90	\$900.90
0100-7415-0-0000-2420-220030-031-0000	\$825.00	\$75.90	\$900.90
0100-7415-0-0000-3140-220030-029-0000	\$1,100.00	(\$199.10)	\$900.90
0100-7415-0-1110-4000-220030-029-0000	\$1,100.00	\$251.36	\$1,351.36
0100-7415-0-0000-3140-220030-028-0000	\$0.00	\$1,408.00	\$1,408.00
0100-7415-0-1110-4000-220030-026-0000	\$4,106.00	(\$1,853.75)	\$2,252.25
0100-7415-0-1110-4000-220030-021-0000	\$3,352.00	(\$716.33)	\$2,635.67
0100-7415-0-0000-3140-220030-030-0000	\$0.00	\$2,702.70	\$2,702.70
0100-7415-0-0000-2420-220030-030-0000	\$3,300.00	(\$597.30)	\$2,702.70
0100-7415-0-0000-3140-220030-025-0000	\$0.00	\$2,927.93	\$2,927.93
0100-7415-0-0000-2420-220030-022-0000	\$0.00	\$3,569.46	\$3,569.46
0100-7415-0-1110-4000-220030-027-0000	\$3,159.00	\$440.51	\$3,599.51
0100-7415-0-1110-4000-220030-025-0000	\$2,200.00	\$1,403.60	\$3,603.60
0100-7415-0-0000-2420-220030-029-0000	\$3,850.00	(\$246.40)	\$3,603.60
0100-7415-0-1110-4000-220030-023-0000	\$3,300.00	\$754.05	\$4,054.05
0100-7415-0-0000-3140-220030-031-0000	\$4,400.00	(\$345.95)	\$4,054.05
0100-7415-0-0000-2420-220030-024-0000	\$4,687.00	(\$632.95)	\$4,054.05
0100-7415-0-0000-3140-220030-024-0000	\$3,850.00	\$597.85	\$4,447.85
0100-7415-0-0000-3140-220030-027-0000	\$4,976.00	(\$492.67)	\$4,483.33
0100-7415-0-0000-2420-220030-028-0000	\$4,620.00	(\$115.50)	\$4,504.50
0100-7415-0-0000-3140-220030-026-0000	\$5,223.00	(\$516.70)	\$4,706.30
0100-7415-0-1110-4000-220030-024-0000	\$3,355.00	\$2,655.97	\$6,010.97
0100-7415-0-0000-3600-220030-014-0000	\$13,475.00	\$4,092.55	\$17,567.55
0100-7415-0-0000-3700-220030-008-0000	\$21,780.00	\$4,576.80	\$26,356.80
0100-0000-0-0000-7700-230000-061-0000	\$182,626.00	\$2,000.00	\$184,626.00
0100-0000-0-0000-7300-230000-004-0000	\$354,118.00	\$5,671.00	\$359,789.00
0100-0000-0-0000-7700-230020-061-0000	\$0.00	\$1,335.00	\$1,335.00
0100-9064-0-0000-2100-240000-062-0000	\$37,054.00	(\$4,568.00)	\$32,486.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7550-240000-015-0000	\$71,267.00	\$1,746.00	\$73,013.00
0100-0332-0-0000-2150-240000-053-0000	\$86,382.00	(\$1,125.00)	\$85,257.00
0100-0000-0-0000-8200-320200-024-0000	\$44,534.00	(\$2,827.00)	\$41,707.00
0100-0033-0-1110-4000-360200-021-0000	\$67.00	(\$14.00)	\$53.00
0100-0033-0-0000-3140-360200-030-0000	\$0.00	\$54.00	\$54.00
0100-0033-0-3550-3130-360200-038-0000	\$0.00	\$54.00	\$54.00
0100-0033-0-0000-2420-360200-030-0000	\$66.00	(\$12.00)	\$54.00
0100-0033-0-0000-2700-360200-027-0000	\$72.00	(\$18.00)	\$54.00
0100-0033-0-0000-2100-360200-062-0000	\$0.00	\$59.00	\$59.00
0100-0033-0-0000-3140-360200-025-0000	\$0.00	\$59.00	\$59.00
0100-0033-0-0000-2700-360200-022-0000	\$57.00	\$6.00	\$63.00
0100-0033-0-0000-2700-360200-030-0000	\$82.00	(\$19.00)	\$63.00
0100-0033-0-1110-1000-360200-025-0000	\$44.00	\$22.00	\$66.00
0100-0033-0-1110-1000-360200-026-0000	\$66.00	\$4.00	\$70.00
0100-0033-0-0000-2420-360200-022-0000	\$0.00	\$72.00	\$72.00
0100-0033-0-5760-1110-360200-039-0000	\$25.00	\$47.00	\$72.00
0100-0033-0-1110-4000-360200-025-0000	\$44.00	\$28.00	\$72.00
0100-0033-0-1110-4000-360200-027-0000	\$63.00	\$9.00	\$72.00
0100-0033-0-0000-2420-360200-029-0000	\$77.00	(\$5.00)	\$72.00
0100-0033-0-0000-2700-360200-021-0000	\$84.00	(\$12.00)	\$72.00
0100-0033-0-0000-2700-360200-026-0000	\$93.00	(\$17.00)	\$76.00
0100-0033-0-1110-4000-360200-023-0000	\$66.00	\$15.00	\$81.00
0100-0033-0-0000-3140-360200-031-0000	\$88.00	(\$7.00)	\$81.00
0100-0033-0-0000-2420-360200-024-0000	\$94.00	(\$13.00)	\$81.00
0100-0033-0-1110-1000-360200-029-0000	\$76.00	\$8.00	\$84.00
0100-0033-0-0000-3140-360200-024-0000	\$77.00	\$12.00	\$89.00
0100-0033-0-0000-3140-360200-027-0000	\$100.00	(\$10.00)	\$90.00
0100-0033-0-0000-2420-360200-028-0000	\$93.00	(\$2.00)	\$91.00
0100-0033-0-0000-3140-360200-026-0000	\$105.00	(\$10.00)	\$95.00
0100-0033-0-1110-4000-360200-024-0000	\$67.00	\$54.00	\$121.00
0100-0033-0-1110-1000-360200-024-0000	\$76.00	\$56.00	\$132.00
0100-0033-0-1110-1000-360200-022-0000	\$112.00	\$27.00	\$139.00
0100-0033-0-5760-1120-360200-039-0000	\$255.00	(\$110.00)	\$145.00
0100-0033-0-5760-1130-360200-039-0000	\$233.00	(\$71.00)	\$162.00
0100-2600-0-0000-2700-360200-072-0000	\$221.00	\$74.00	\$295.00
0100-2600-0-0000-3140-360200-072-0000	\$261.00	\$81.00	\$342.00
0100-0033-0-0000-3600-360200-014-0000	\$271.00	\$82.00	\$353.00
0100-2600-0-0000-3130-360200-072-0000	\$322.00	\$93.00	\$415.00
0100-2600-0-1135-4000-360200-057-0020	\$0.00	\$482.00	\$482.00
0100-6762-0-5760-1120-360200-039-0000	\$1,007.00	(\$516.00)	\$491.00
0100-0332-0-1135-4000-360200-057-0030	\$0.00	\$519.00	\$519.00
0100-0332-0-1135-4000-360200-057-0031	\$0.00	\$519.00	\$519.00
0100-9064-0-0000-2100-360200-062-0000	\$745.00	(\$92.00)	\$653.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-0000-3700-360200-008-0000	\$787.00	(\$11.00)	\$776.00
0100-0332-0-0000-2420-360200-026-0000	\$1,015.00	(\$47.00)	\$968.00
0100-0332-0-0000-3140-360200-028-0000	\$1,128.00	(\$154.00)	\$974.00
0100-6762-0-5760-1110-360200-039-0000	\$1,971.00	(\$986.00)	\$985.00
0100-0332-0-0000-2420-360200-027-0000	\$1,015.00	\$16.00	\$1,031.00
0100-0332-0-0000-3140-360200-021-0000	\$1,023.00	\$16.00	\$1,039.00
0100-0332-0-0000-2420-360200-028-0000	\$1,174.00	(\$109.00)	\$1,065.00
0100-0332-0-0000-2420-360200-030-0000	\$1,075.00	\$9.00	\$1,084.00
0100-0332-0-0000-3140-360200-024-0000	\$1,195.00	(\$67.00)	\$1,128.00
0100-0332-0-0000-3140-360200-031-0000	\$1,128.00	\$5.00	\$1,133.00
0100-0332-0-0000-3140-360200-022-0000	\$1,211.00	\$6.00	\$1,217.00
0100-0332-0-0000-3130-360200-055-0000	\$1,386.00	\$6.00	\$1,392.00
0100-0000-0-0000-7550-360200-015-0000	\$1,498.00	(\$30.00)	\$1,468.00
0100-0332-0-0000-2140-360200-051-0000	\$1,504.00	(\$21.00)	\$1,483.00
0100-6762-0-1110-1000-360200-029-0000	\$1,983.00	(\$484.00)	\$1,499.00
0100-0332-0-0000-3130-360200-025-0000	\$1,550.00	\$7.00	\$1,557.00
0100-0332-0-3550-1000-360200-038-0000	\$1,508.00	\$95.00	\$1,603.00
0100-6762-0-1110-1000-360200-027-0000	\$2,051.00	(\$444.00)	\$1,607.00
0100-0332-0-1110-1000-360200-028-0000	\$1,704.00	(\$85.00)	\$1,619.00
0100-0332-0-0000-3130-360200-029-0000	\$1,552.00	\$82.00	\$1,634.00
0100-0332-0-1110-1000-360200-023-0000	\$1,742.00	(\$107.00)	\$1,635.00
0100-0332-0-0000-3130-360200-028-0000	\$1,547.00	\$89.00	\$1,636.00
0100-0332-0-1110-1000-360200-021-0000	\$1,743.00	(\$91.00)	\$1,652.00
0100-0000-0-1110-1000-110000-001-0000	(\$1,628,977.00)	(\$2,566,900.00)	(\$4,195,877.00)
0100-7415-0-1110-1000-290030-024-0000	\$1,500.00	\$383.70	\$1,883.70
0100-7415-0-1110-1000-290030-025-0000	\$2,195.00	(\$270.35)	\$1,924.65
0100-7415-0-1110-1000-290030-026-0000	\$1,618.00	\$511.40	\$2,129.40
0100-7415-0-1110-1000-290030-022-0000	\$4,238.00	(\$780.64)	\$3,457.36
0100-0000-0-1110-1000-310100-001-0000	(\$100,000.00)	(\$100,000.00)	(\$200,000.00)
0100-1100-0-1110-1000-310100-030-0000	\$630.00	(\$630.00)	\$0.00
0100-6770-0-1134-1000-310100-030-0000	\$6,772.00	(\$6,772.00)	\$0.00
0100-6770-0-1134-1000-310100-031-0000	\$9,003.00	(\$9,003.00)	\$0.00
0100-1100-0-1110-1000-310100-026-0000	\$0.00	\$191.00	\$191.00
0100-1100-0-1110-1000-310100-031-0000	\$96.00	\$101.00	\$197.00
0100-2600-0-1110-4000-310100-050-0027	\$623.00	(\$311.00)	\$312.00
0100-6266-0-0000-2140-310100-005-0000	\$312.00	\$199.00	\$511.00
0100-2600-0-1110-4000-310100-050-0023	\$312.00	\$311.00	\$623.00
0100-6770-0-1156-1000-310100-023-0000	\$1,364.00	(\$227.00)	\$1,137.00
0100-6770-0-1156-1000-310100-028-0000	\$4,010.00	(\$1,114.00)	\$2,896.00
0100-6770-0-1156-1000-310100-025-0000	\$2,718.00	\$455.00	\$3,173.00
0100-2600-0-0000-3110-310100-072-0000	\$2,407.00	\$811.00	\$3,218.00
0100-2600-0-0000-3130-310100-072-0000	\$0.00	\$3,299.00	\$3,299.00
0100-6770-0-1156-1000-310100-027-0000	\$3,787.00	(\$445.00)	\$3,342.00

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-2600-0-0000-3120-310100-072-0000	\$2,407.00	\$1,123.00	\$3,530.00
0100-2600-0-0000-3140-310100-072-0000	\$3,075.00	\$1,075.00	\$4,150.00
0100-6770-0-1156-1000-310100-022-0000	\$2,691.00	\$1,559.00	\$4,250.00
0100-6770-0-1156-1000-310100-024-0000	\$4,765.00	(\$455.00)	\$4,310.00
0100-6770-0-1156-1000-310100-029-0000	\$4,765.00	(\$455.00)	\$4,310.00
0100-0332-0-1135-4000-310100-057-0030	\$9,856.00	(\$4,928.00)	\$4,928.00
0100-0332-0-1135-4000-310100-057-0031	\$9,856.00	(\$4,928.00)	\$4,928.00
0100-6770-0-1156-1000-310100-021-0000	\$5,296.00	(\$232.00)	\$5,064.00
0100-6770-0-1134-1000-310100-021-0000	\$10,435.00	(\$5,226.00)	\$5,209.00
0100-6770-0-1134-1000-310100-029-0000	\$3,935.00	\$1,778.00	\$5,713.00
0100-6770-0-1134-1000-310100-023-0000	\$4,664.00	\$2,731.00	\$7,395.00
0100-0000-0-1150-1000-310100-071-0000	\$3,820.00	\$3,820.00	\$7,640.00
0100-2600-0-1135-4000-310100-057-0020	\$12,377.00	(\$4,584.00)	\$7,793.00
0100-2600-0-0000-2700-310100-072-0000	\$5,845.00	\$1,997.00	\$7,842.00
0100-6770-0-1156-1000-310100-031-0000	\$7,083.00	\$891.00	\$7,974.00
0100-6770-0-1156-1000-310100-030-0000	\$7,083.00	\$910.00	\$7,993.00
0100-6770-0-1134-1000-310100-027-0000	\$7,083.00	\$1,329.00	\$8,412.00
0100-6770-0-1134-1000-310100-028-0000	\$4,794.00	\$3,926.00	\$8,720.00
0100-6770-0-1134-1000-310100-022-0000	\$6,770.00	\$2,155.00	\$8,925.00
0100-6770-0-1134-1000-310100-025-0000	\$6,284.00	\$4,645.00	\$10,929.00
0100-6770-0-1134-1000-310100-024-0000	\$8,530.00	\$2,569.00	\$11,099.00
0100-6770-0-1134-1000-310100-026-0000	\$5,966.00	\$5,287.00	\$11,253.00
0100-0000-0-0000-2100-310100-062-0000	\$34,537.00	(\$419.00)	\$34,118.00
0100-0332-0-1110-1000-310100-027-0000	\$35,138.00	\$857.00	\$35,995.00
0100-6762-0-5760-1120-310100-039-0000	\$46,303.00	\$1,328.00	\$47,631.00
0100-0332-0-1134-1000-310100-020-0000	\$54,952.00	(\$1,458.00)	\$53,494.00
0100-2600-0-1110-1000-310100-072-0000	\$36,935.00	\$22,785.00	\$59,720.00
0100-0332-0-1110-1000-310100-030-0000	\$87,083.00	\$1,615.00	\$88,698.00
0100-0332-0-1110-1000-310100-031-0000	\$96,877.00	(\$8,130.00)	\$88,747.00
0100-0332-0-1160-1000-310100-020-0000	\$88,370.00	\$2,039.00	\$90,409.00
0100-0332-0-1156-1000-310100-020-0000	\$101,424.00	\$498.00	\$101,922.00
0100-0000-0-1110-1000-310100-020-0000	\$143,823.00	(\$23,875.00)	\$119,948.00
0100-6500-0-5760-1110-310100-039-0000	\$185,728.00	\$4,061.00	\$189,789.00
0100-6500-0-5760-1120-310100-039-0000	\$251,880.00	(\$1,329.00)	\$250,551.00
0100-0000-0-1110-1000-310100-025-0000	\$311,057.00	\$4,327.00	\$315,384.00
0100-1400-0-1110-1000-310100-029-0000	\$346,064.00	\$2,473.00	\$348,537.00
0100-0000-0-1110-1000-310100-021-0000	\$376,216.00	\$1,746.00	\$377,962.00
0100-0000-0-1110-1000-310100-028-0000	\$381,936.00	\$3,587.00	\$385,523.00
0100-0000-0-1110-1000-310100-026-0000	\$371,703.00	\$16,433.00	\$388,136.00
0100-0000-0-1110-1000-310100-027-0000	\$408,067.00	(\$9,417.00)	\$398,650.00
0100-1400-0-1110-1000-310100-030-0000	\$429,158.00	\$626.00	\$429,784.00
0100-1400-0-1110-1000-310100-031-0000	\$449,759.00	(\$2,455.00)	\$447,304.00
0100-0000-0-1110-1000-310100-022-0000	\$468,432.00	(\$6,518.00)	\$461,914.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-310100-024-0000	\$479,604.00	\$5,318.00	\$484,922.00
0100-3386-0-5760-1110-310200-039-0000	\$0.00	\$4.58	\$4.58
0100-0332-0-1110-1000-320200-020-0001	(\$300,000.00)	(\$100,000.00)	(\$400,000.00)
0100-6010-0-1110-4000-360200-021-0000	\$4,029.00	(\$212.00)	\$3,817.00
0100-2600-0-1110-4000-360200-072-0000	\$3,377.00	\$447.00	\$3,824.00
0100-6010-0-1110-4000-360200-022-0000	\$3,515.00	\$497.00	\$4,012.00
0100-6010-0-1110-4000-360200-027-0000	\$4,114.00	(\$93.00)	\$4,021.00
0100-0000-0-0000-8200-360200-031-0000	\$4,137.00	\$5.00	\$4,142.00
0100-0000-0-0000-8200-360200-030-0000	\$4,305.00	\$5.00	\$4,310.00
0100-0000-0-0000-8200-360200-016-0000	\$4,674.00	(\$114.00)	\$4,560.00
0100-6500-0-5760-1110-360200-039-0000	\$4,210.00	\$913.00	\$5,123.00
0100-6010-0-1110-4000-360200-024-0000	\$5,208.00	(\$26.00)	\$5,182.00
0100-0000-0-0000-8200-360200-017-0000	\$5,221.00	\$92.00	\$5,313.00
0100-6500-0-5760-1120-360200-039-0000	\$5,100.00	\$411.00	\$5,511.00
0100-0000-0-0000-7700-360200-061-0000	\$5,701.00	\$76.00	\$5,777.00
0100-6500-0-5760-1130-360200-039-0000	\$7,085.00	(\$960.00)	\$6,125.00
0100-0000-0-0000-8200-360200-012-0000	\$8,821.00	\$69.00	\$8,890.00
0100-0332-0-0000-2420-360200-061-0000	\$12,960.00	\$77.00	\$13,037.00
0100-0000-0-0000-7400-360200-003-0000	\$13,944.00	\$187.00	\$14,131.00
0100-0000-0-0000-3600-360200-014-0000	\$15,255.00	\$329.00	\$15,584.00
0100-8150-0-0000-8100-360200-011-0000	\$16,413.00	(\$560.00)	\$15,853.00
0100-0000-0-0000-7300-360200-004-0000	\$16,787.00	\$153.00	\$16,940.00
0100-0000-0-1110-4000-370100-001-0000	\$882.00	\$1,656.00	\$2,538.00
0100-0000-0-0000-7200-370100-001-0000	\$2,037.00	\$532.00	\$2,569.00
0100-0000-0-0000-2100-370100-001-0000	\$9,943.00	\$488.00	\$10,431.00
0100-0000-0-0000-2700-370100-001-0000	\$12,610.00	\$2,807.00	\$15,417.00
0100-0000-0-0000-3900-370100-001-0000	\$23,688.00	\$6,004.00	\$29,692.00
0100-0000-0-1110-1000-370100-001-0000	\$154,495.00	\$20,521.00	\$175,016.00
0100-0000-0-0000-3700-370200-001-0000	\$12,764.00	(\$12,321.00)	\$443.00
0100-0000-0-0000-7700-370200-001-0000	\$2,951.00	\$345.00	\$3,296.00
0100-0000-0-0000-2100-370200-001-0000	\$3,623.00	\$1,538.00	\$5,161.00
0100-0000-0-0000-3600-370200-001-0000	\$6,531.00	\$2,965.00	\$9,496.00
0100-0000-0-0000-2420-370200-001-0000	\$10,375.00	\$4,939.00	\$15,314.00
0100-0000-0-0000-3900-370200-001-0000	\$12,233.00	\$5,702.00	\$17,935.00
0100-0000-0-0000-7200-370200-001-0000	\$13,280.00	\$6,631.00	\$19,911.00
0100-0000-0-0000-2700-370200-001-0000	\$15,306.00	\$5,534.00	\$20,840.00
0100-0000-0-1110-4000-370200-001-0000	\$12,662.00	\$12,501.00	\$25,163.00
0100-0000-0-1110-1000-370200-001-0000	\$23,606.00	\$11,164.00	\$34,770.00
0100-0000-0-0000-8100-370200-001-0000	\$31,561.00	\$11,745.00	\$43,306.00
0100-0000-0-0000-2420-420000-052-0026	\$137.69	(\$116.10)	\$21.59
0100-0000-0-0000-2420-420000-052-0023	\$266.00	(\$187.00)	\$79.00
0100-0000-0-0000-2420-420000-052-0028	\$124.00	(\$24.00)	\$100.00
0100-0000-0-0000-2420-420000-052-0024	\$112.00	(\$2.00)	\$110.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2420-420000-052-0027	\$122.00	(\$6.00)	\$116.00
0100-0000-0-0000-2420-420000-052-0029	\$128.00	(\$8.00)	\$120.00
0100-0000-0-0000-2420-420000-052-0022	\$193.45	(\$60.45)	\$133.00
0100-0000-0-0000-2420-420000-052-0025	\$56.00	\$140.00	\$196.00
0100-0332-0-0000-3130-420000-055-0000	\$0.00	\$250.00	\$250.00
0100-0000-0-0000-2420-420000-052-0021	\$55.15	\$236.21	\$291.36
0100-0000-0-0000-2420-420000-052-0030	\$193.71	\$135.41	\$329.12
0100-1100-0-0000-2420-420000-026-0000	\$1,736.00	(\$1,300.00)	\$436.00
0100-0000-0-0000-2420-420000-052-0031	\$151.62	\$335.44	\$487.06
0100-3150-0-0000-2495-420000-026-0000	\$0.00	\$1,100.00	\$1,100.00
0100-0332-0-1110-1000-420000-055-0000	\$5,000.00	(\$250.00)	\$4,750.00
0100-3150-0-1110-1000-420000-026-0000	\$12,000.00	(\$150.00)	\$11,850.00
0100-6266-0-0000-2140-420000-005-0000	\$30,000.00	(\$3,380.00)	\$26,620.00
0100-3150-0-3550-1000-430000-038-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-3550-2495-430000-038-0000	\$915.00	(\$915.00)	\$0.00
0100-3150-0-0000-2495-430000-026-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-6266-0-1110-1000-430000-005-0000	\$0.00	\$150.00	\$150.00
0100-3150-0-0000-2420-430000-026-0000	\$500.00	\$50.00	\$550.00
0100-1100-0-1110-1000-430000-020-0029	\$0.00	\$591.78	\$591.78
0100-1100-0-1110-1000-430000-020-0022	\$0.00	\$781.04	\$781.04
0100-1100-0-1110-1000-430000-020-0023	\$1,000.00	\$358.80	\$1,358.80
0100-0332-0-3550-3110-430000-038-0000	\$2,000.00	(\$500.00)	\$1,500.00
0100-6770-0-3550-1000-430000-038-0000	\$0.00	\$2,221.00	\$2,221.00
0100-6770-0-1134-1000-110000-030-0000	\$35,454.00	(\$35,454.00)	\$0.00
0100-6770-0-1134-1000-110000-031-0000	\$47,135.00	(\$47,135.00)	\$0.00
0100-0000-0-1110-1000-110000-020-0000	\$237,000.00	(\$237,000.00)	\$0.00
0100-6770-0-1156-1000-110000-023-0000	\$7,142.00	(\$1,190.00)	\$5,952.00
0100-6770-0-1156-1000-110000-028-0000	\$20,995.00	(\$5,832.00)	\$15,163.00
0100-6770-0-1156-1000-110000-025-0000	\$14,233.00	\$2,381.00	\$16,614.00
0100-6770-0-1156-1000-110000-027-0000	\$19,828.00	(\$2,332.00)	\$17,496.00
0100-6770-0-1156-1000-110000-022-0000	\$14,089.00	\$8,165.00	\$22,254.00
0100-6770-0-1156-1000-110000-021-0000	\$23,639.00	(\$1,217.00)	\$22,422.00
0100-6770-0-1156-1000-110000-024-0000	\$24,946.00	(\$2,380.00)	\$22,566.00
0100-6770-0-1156-1000-110000-029-0000	\$24,946.00	(\$2,380.00)	\$22,566.00
0100-6770-0-1134-1000-110000-021-0000	\$54,634.00	(\$27,362.00)	\$27,272.00
0100-6770-0-1134-1000-110000-029-0000	\$20,603.00	\$9,307.00	\$29,910.00
0100-6770-0-1156-1000-110000-031-0000	\$32,994.00	\$4,666.00	\$37,660.00
0100-6770-0-1156-1000-110000-030-0000	\$32,994.00	\$4,762.00	\$37,756.00
0100-6770-0-1134-1000-110000-023-0000	\$24,419.00	\$14,296.00	\$38,715.00
0100-6770-0-1134-1000-110000-027-0000	\$37,085.00	\$6,959.00	\$44,044.00
0100-6770-0-1134-1000-110000-028-0000	\$25,101.00	\$20,552.00	\$45,653.00
0100-6770-0-1134-1000-110000-022-0000	\$35,444.00	\$11,282.00	\$46,726.00
0100-6770-0-1134-1000-110000-025-0000	\$32,898.00	\$24,320.00	\$57,218.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1134-1000-110000-024-0000	\$44,658.00	\$13,453.00	\$58,111.00
0100-6770-0-1134-1000-110000-026-0000	\$31,237.00	\$27,681.00	\$58,918.00
0100-0332-0-1110-1000-110000-027-0000	\$182,200.00	\$4,486.00	\$186,686.00
0100-6762-0-5760-1120-110000-039-0000	\$242,423.00	\$6,954.00	\$249,377.00
0100-0332-0-1134-1000-110000-020-0000	\$287,707.00	(\$7,635.00)	\$280,072.00
0100-0332-0-1110-1000-110000-030-0000	\$455,931.00	\$8,455.00	\$464,386.00
0100-0332-0-1110-1000-110000-031-0000	\$507,211.00	(\$42,566.00)	\$464,645.00
0100-0332-0-1160-1000-110000-020-0000	\$462,672.00	\$10,673.00	\$473,345.00
0100-0332-0-1156-1000-110000-020-0000	\$531,017.00	\$2,605.00	\$533,622.00
0100-6500-0-5760-1110-110000-039-0000	\$967,748.00	\$21,263.00	\$989,011.00
0100-6500-0-5760-1120-110000-039-0000	\$1,311,877.00	(\$6,954.00)	\$1,304,923.00
0100-0000-0-1110-1000-110000-025-0000	\$1,628,573.00	\$22,652.00	\$1,651,225.00
0100-1400-0-1110-1000-110000-029-0000	\$1,811,855.00	\$12,947.00	\$1,824,802.00
0100-0000-0-1110-1000-110000-021-0000	\$1,969,716.00	\$9,142.00	\$1,978,858.00
0100-0000-0-1110-1000-110000-028-0000	\$1,999,667.00	\$18,776.00	\$2,018,443.00
0100-0000-0-1110-1000-110000-026-0000	\$1,946,088.00	\$86,039.00	\$2,032,127.00
0100-0000-0-1110-1000-110000-027-0000	\$2,136,479.00	(\$49,308.00)	\$2,087,171.00
0100-1400-0-1110-1000-110000-030-0000	\$2,246,899.00	\$3,278.00	\$2,250,177.00
0100-1400-0-1110-1000-110000-031-0000	\$2,354,757.00	(\$12,851.00)	\$2,341,906.00
0100-0000-0-1110-1000-110000-022-0000	\$2,452,522.00	(\$34,123.00)	\$2,418,399.00
0100-0000-0-1110-1000-110000-024-0000	\$2,511,017.00	\$27,842.00	\$2,538,859.00
0100-1400-0-1110-1000-110000-001-0000	\$1,628,977.00	\$2,566,900.00	\$4,195,877.00
0100-1100-0-1110-1000-110010-030-0000	\$3,300.00	(\$3,300.00)	\$0.00
0100-0000-0-1110-1000-110010-020-0000	\$500,000.00	\$115,000.00	\$615,000.00
0100-1100-0-1110-1000-110040-031-0000	\$0.00	\$530.00	\$530.00
0100-1100-0-1110-1000-110040-026-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6266-0-0000-2140-110040-005-0000	\$4,078.00	(\$3,035.00)	\$1,043.00
0100-2600-0-1110-4000-110040-050-0025	\$0.00	\$1,631.00	\$1,631.00
0100-2600-0-1110-4000-110040-050-0027	\$2,857.00	(\$1,226.00)	\$1,631.00
0100-2600-0-1110-4000-110040-050-0023	\$0.00	\$3,262.00	\$3,262.00
0100-2600-0-1110-4000-110040-050-0021	\$2,041.00	\$1,221.00	\$3,262.00
0100-2600-0-1110-4000-110040-050-0022	\$2,857.00	\$405.00	\$3,262.00
0100-2600-0-1110-4000-110040-050-0024	\$2,857.00	\$405.00	\$3,262.00
0100-2600-0-1110-4000-110040-050-0026	\$2,857.00	\$405.00	\$3,262.00
0100-2600-0-1110-4000-110040-050-0028	\$2,857.00	\$405.00	\$3,262.00
0100-2600-0-1110-4000-110040-050-0029	\$2,857.00	\$405.00	\$3,262.00
0100-6266-0-1110-1000-110040-005-0000	\$4,078.00	\$4,078.00	\$8,156.00
0100-0000-0-1110-1000-110040-020-0000	\$16,000.00	(\$3,000.00)	\$13,000.00
0100-0332-0-1135-4000-110040-057-0030	\$51,600.00	(\$25,800.00)	\$25,800.00
0100-0332-0-1135-4000-110040-057-0031	\$51,600.00	(\$25,800.00)	\$25,800.00
0100-0000-0-1150-1000-110040-071-0000	\$20,000.00	\$20,000.00	\$40,000.00
0100-2600-0-1135-4000-110040-057-0020	\$64,800.00	(\$24,000.00)	\$40,800.00
0100-2600-0-1110-1000-110040-072-0000	\$193,375.00	\$119,297.00	\$312,672.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-2600-0-0000-3110-120040-072-0000	\$12,600.00	\$4,250.00	\$16,850.00
0100-0000-0-0000-8200-320200-001-0000	(\$11,701.00)	\$11,701.00	\$0.00
0100-0000-0-0000-7110-320200-001-0000	(\$5,085.00)	\$5,085.00	\$0.00
0100-0000-0-0000-2420-320200-001-0000	(\$2,732.00)	\$2,732.00	\$0.00
0100-0000-0-0000-2495-320200-001-0000	(\$2,177.00)	\$2,177.00	\$0.00
0100-0033-0-0000-2700-320200-023-0000	\$147.00	(\$147.00)	\$0.00
0100-0033-0-1110-1000-320200-062-0000	\$322.00	(\$322.00)	\$0.00
0100-0033-0-0000-2700-320200-024-0000	\$369.00	(\$369.00)	\$0.00
0100-0033-0-0000-2700-320200-025-0000	\$826.00	(\$826.00)	\$0.00
0100-0033-0-0000-2420-320200-025-0000	\$944.00	(\$944.00)	\$0.00
0100-0033-0-0000-3130-320200-053-0000	\$1,635.00	(\$1,635.00)	\$0.00
0100-0033-0-0000-2420-320200-026-0000	\$0.00	\$53.00	\$53.00
0100-0033-0-0000-2420-320200-056-0000	\$0.00	\$66.00	\$66.00
0100-0033-0-1110-1000-320200-021-0000	\$1,386.00	(\$1,309.00)	\$77.00
0100-0033-0-3550-1000-320200-038-0000	\$0.00	\$79.00	\$79.00
0100-3386-0-5760-1130-320200-039-0000	\$804.00	(\$705.12)	\$98.88
0100-0033-0-1110-1000-320200-023-0000	\$268.00	(\$123.00)	\$145.00
0100-0033-0-0000-3140-320200-022-0000	\$6.00	\$163.00	\$169.00
0100-0033-0-0000-2700-320200-029-0000	\$737.00	(\$568.00)	\$169.00
0100-0033-0-1110-4000-320200-028-0000	\$1,177.00	(\$979.00)	\$198.00
0100-0033-0-0000-2420-320200-027-0000	\$0.00	\$236.00	\$236.00
0100-0033-0-1110-4000-320200-022-0000	\$0.00	\$242.00	\$242.00
0100-0033-0-0000-3140-320200-023-0000	\$142.00	\$100.00	\$242.00
0100-0033-0-0000-2420-320200-031-0000	\$221.00	\$21.00	\$242.00
0100-0033-0-0000-3130-320200-027-0000	\$295.00	(\$53.00)	\$242.00
0100-0033-0-0000-3140-320200-029-0000	\$295.00	(\$53.00)	\$242.00
0100-0332-0-1135-4000-320200-057-0020	\$0.00	\$295.00	\$295.00
0100-3386-0-5760-1120-320200-039-0000	\$804.00	(\$500.05)	\$303.95
0100-0033-0-1110-4000-320200-029-0000	\$295.00	\$67.00	\$362.00
0100-3386-0-5760-1110-320200-039-0000	\$804.00	(\$441.44)	\$362.56
0100-0033-0-1110-1000-320200-031-0000	\$532.00	(\$165.00)	\$367.00
0100-0033-0-0000-3140-320200-028-0000	\$0.00	\$377.00	\$377.00
0100-0033-0-1110-1000-320200-027-0000	\$268.00	\$171.00	\$439.00
0100-0033-0-1110-1000-320200-028-0000	\$1,185.00	(\$709.00)	\$476.00
0100-0033-0-0000-2700-320200-031-0000	\$295.00	\$188.00	\$483.00
0100-0033-0-0000-2700-320200-028-0000	\$590.00	(\$107.00)	\$483.00
0100-0033-0-1110-1000-320200-030-0000	\$924.00	(\$420.00)	\$504.00
0100-0033-0-1110-4000-320200-026-0000	\$1,101.00	(\$497.00)	\$604.00
0100-0033-0-1110-4000-320200-021-0000	\$899.00	(\$192.00)	\$707.00
0100-0033-0-0000-3140-320200-030-0000	\$0.00	\$725.00	\$725.00
0100-0033-0-3550-3130-320200-038-0000	\$0.00	\$725.00	\$725.00
0100-0033-0-0000-2420-320200-030-0000	\$885.00	(\$160.00)	\$725.00
0100-0033-0-0000-2700-320200-027-0000	\$958.00	(\$233.00)	\$725.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-0000-2100-320200-062-0000	\$0.00	\$785.00	\$785.00
0100-0033-0-0000-3140-320200-025-0000	\$0.00	\$785.00	\$785.00
0100-0033-0-0000-2700-320200-022-0000	\$767.00	\$78.00	\$845.00
0100-0033-0-0000-2700-320200-030-0000	\$1,091.00	(\$246.00)	\$845.00
0100-0033-0-1110-1000-320200-025-0000	\$588.00	\$290.00	\$878.00
0100-0033-0-1110-1000-320200-026-0000	\$876.00	\$57.00	\$933.00
0100-0033-0-0000-2420-320200-022-0000	\$0.00	\$957.00	\$957.00
0100-0033-0-1110-4000-320200-027-0000	\$847.00	\$118.00	\$965.00
0100-0033-0-5760-1110-320200-039-0000	\$334.00	\$632.00	\$966.00
0100-0033-0-1110-4000-320200-025-0000	\$590.00	\$376.00	\$966.00
0100-0033-0-0000-2420-320200-029-0000	\$1,032.00	(\$66.00)	\$966.00
0100-0033-0-0000-2700-320200-021-0000	\$1,121.00	(\$155.00)	\$966.00
0100-0033-0-0000-2700-320200-026-0000	\$1,239.00	(\$225.00)	\$1,014.00
0100-0033-0-1110-4000-320200-023-0000	\$885.00	\$202.00	\$1,087.00
0100-0033-0-0000-3140-320200-031-0000	\$1,180.00	(\$93.00)	\$1,087.00
0100-0033-0-0000-2420-320200-024-0000	\$1,257.00	(\$170.00)	\$1,087.00
0100-0033-0-1110-1000-320200-029-0000	\$1,016.00	\$104.00	\$1,120.00
0100-0033-0-0000-3140-320200-024-0000	\$1,032.00	\$160.00	\$1,192.00
0100-0033-0-0000-3140-320200-027-0000	\$1,334.00	(\$132.00)	\$1,202.00
0100-0033-0-0000-2420-320200-028-0000	\$1,239.00	(\$31.00)	\$1,208.00
0100-0033-0-0000-3140-320200-026-0000	\$1,400.00	(\$138.00)	\$1,262.00
0100-0033-0-1110-4000-320200-024-0000	\$899.00	\$713.00	\$1,612.00
0100-0033-0-1110-1000-320200-024-0000	\$1,013.00	\$748.00	\$1,761.00
0100-0033-0-1110-1000-320200-022-0000	\$1,490.00	\$361.00	\$1,851.00
0100-0033-0-5760-1120-320200-039-0000	\$3,400.00	(\$1,468.00)	\$1,932.00
0100-0033-0-5760-1130-320200-039-0000	\$3,114.00	(\$956.00)	\$2,158.00
0100-2600-0-0000-2700-320200-072-0000	\$2,949.00	\$986.00	\$3,935.00
0100-2600-0-0000-3140-320200-072-0000	\$3,485.00	\$1,072.00	\$4,557.00
0100-0033-0-0000-3600-320200-014-0000	\$3,613.00	\$1,097.00	\$4,710.00
0100-2600-0-0000-3130-320200-072-0000	\$4,290.00	\$1,249.00	\$5,539.00
0100-2600-0-1135-4000-320200-057-0020	\$0.00	\$6,434.00	\$6,434.00
0100-6762-0-5760-1120-320200-039-0000	\$13,435.00	(\$6,881.00)	\$6,554.00
0100-0332-0-1135-4000-320200-057-0030	\$0.00	\$6,917.00	\$6,917.00
0100-0332-0-1135-4000-320200-057-0031	\$0.00	\$6,917.00	\$6,917.00
0100-9064-0-0000-2100-320200-062-0000	\$9,934.00	(\$1,225.00)	\$8,709.00
0100-0033-0-0000-3700-320200-008-0000	\$10,499.00	(\$151.00)	\$10,348.00
0100-0332-0-0000-2420-320200-026-0000	\$13,542.00	(\$630.00)	\$12,912.00
0100-0332-0-0000-3140-320200-028-0000	\$15,044.00	(\$2,049.00)	\$12,995.00
0100-6762-0-5760-1110-320200-039-0000	\$26,284.00	(\$13,142.00)	\$13,142.00
0100-0332-0-0000-2420-320200-027-0000	\$13,542.00	\$207.00	\$13,749.00
0100-0332-0-0000-3140-320200-021-0000	\$13,643.00	\$214.00	\$13,857.00
0100-0332-0-0000-2420-320200-028-0000	\$15,661.00	(\$1,454.00)	\$14,207.00
0100-0332-0-0000-2420-320200-030-0000	\$14,332.00	\$125.00	\$14,457.00

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3140-320200-024-0000	\$15,945.00	(\$901.00)	\$15,044.00
0100-0332-0-0000-3140-320200-031-0000	\$15,044.00	\$72.00	\$15,116.00
0100-0332-0-0000-3140-320200-022-0000	\$16,150.00	\$76.00	\$16,226.00
0100-0332-0-0000-3130-320200-055-0000	\$18,482.00	\$79.00	\$18,561.00
0100-0000-0-0000-7550-320200-015-0000	\$19,977.00	(\$402.00)	\$19,575.00
0100-0332-0-0000-2140-320200-051-0000	\$20,065.00	(\$289.00)	\$19,776.00
0100-6762-0-1110-1000-320200-029-0000	\$26,446.00	(\$6,453.00)	\$19,993.00
0100-0332-0-0000-3130-320200-025-0000	\$20,673.00	\$89.00	\$20,762.00
0100-0332-0-3550-1000-320200-038-0000	\$20,117.00	\$1,269.00	\$21,386.00
0100-6762-0-1110-1000-320200-027-0000	\$27,360.00	(\$5,923.00)	\$21,437.00
0100-0332-0-1110-1000-320200-028-0000	\$22,726.00	(\$1,125.00)	\$21,601.00
0100-0332-0-0000-3130-320200-029-0000	\$20,700.00	\$1,094.00	\$21,794.00
0100-0332-0-1110-1000-320200-023-0000	\$23,242.00	(\$1,427.00)	\$21,815.00
0100-0332-0-0000-3130-320200-028-0000	\$20,641.00	\$1,186.00	\$21,827.00
0100-0332-0-1110-1000-320200-021-0000	\$23,248.00	(\$1,216.00)	\$22,032.00
0100-0332-0-0000-3130-320200-024-0000	\$21,089.00	\$1,011.00	\$22,100.00
0100-0332-0-0000-3130-320200-022-0000	\$22,607.00	\$59.00	\$22,666.00
0100-3010-0-0000-2150-320200-005-0000	\$22,985.00	(\$128.00)	\$22,857.00
0100-0332-0-0000-2150-320200-053-0000	\$23,159.00	(\$302.00)	\$22,857.00
0100-0332-0-0000-3130-320200-023-0000	\$22,594.00	\$302.00	\$22,896.00
0100-0332-0-0000-3130-320200-063-0000	\$22,994.00	\$3.00	\$22,997.00
0100-0332-0-1110-1000-320200-026-0000	\$23,260.00	\$611.00	\$23,871.00
0100-0332-0-1110-1000-320200-025-0000	\$23,872.00	(\$1.00)	\$23,871.00
0100-0332-0-1110-1000-320200-031-0000	\$26,829.00	(\$1,266.00)	\$25,563.00
0100-6762-0-1110-1000-320200-028-0000	\$33,602.00	(\$6,893.00)	\$26,709.00
0100-6762-0-1110-1000-320200-026-0000	\$26,793.00	\$26.00	\$26,819.00
0100-0332-0-1110-1000-320200-027-0000	\$27,514.00	(\$341.00)	\$27,173.00
0100-6762-0-1110-1000-320200-024-0000	\$27,886.00	\$77.00	\$27,963.00
0100-0332-0-1110-1000-320200-030-0000	\$33,179.00	(\$4,041.00)	\$29,138.00
0100-0332-0-1110-1000-320200-024-0000	\$31,412.00	(\$862.00)	\$30,550.00
0100-0332-0-1110-1000-320200-022-0000	\$31,250.00	\$412.00	\$31,662.00
0100-0000-0-0000-8200-320200-029-0000	\$37,542.00	(\$3,120.00)	\$34,422.00
0100-0000-0-0000-8200-320200-027-0000	\$35,033.00	(\$558.00)	\$34,475.00
0100-0000-0-0000-8200-320200-023-0000	\$36,835.00	(\$2,360.00)	\$34,475.00
0100-0000-0-0000-8200-320200-028-0000	\$37,470.00	(\$1,481.00)	\$35,989.00
0100-0000-0-0000-8200-320200-025-0000	\$36,866.00	\$19.00	\$36,885.00
0100-0000-0-0000-8200-320200-021-0000	\$37,168.00	\$18.00	\$37,186.00
0100-0000-0-0000-8200-320200-026-0000	\$37,168.00	\$320.00	\$37,488.00
0100-0000-0-0000-2700-320200-023-0000	\$40,240.00	(\$2,722.00)	\$37,518.00
0100-0000-0-0000-2700-320200-025-0000	\$37,302.00	\$590.00	\$37,892.00
0100-0000-0-0000-2700-320200-028-0000	\$42,063.00	(\$1,954.00)	\$40,109.00
0100-0000-0-0000-2700-320200-026-0000	\$40,908.00	\$536.00	\$41,444.00
0100-0000-0-0000-8200-330200-026-0000	\$10,606.00	\$91.00	\$10,697.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-330200-023-0000	\$11,482.00	(\$777.00)	\$10,705.00
0100-0000-0-0000-2700-330200-025-0000	\$10,644.00	\$168.00	\$10,812.00
0100-0000-0-0000-2700-330200-028-0000	\$12,002.00	(\$557.00)	\$11,445.00
0100-0000-0-0000-2700-330200-026-0000	\$11,673.00	\$153.00	\$11,826.00
0100-0000-0-0000-8200-330200-024-0000	\$12,708.00	(\$807.00)	\$11,901.00
0100-0000-0-0000-2700-330200-027-0000	\$12,132.00	(\$38.00)	\$12,094.00
0100-0000-0-0000-2700-330200-029-0000	\$12,094.00	\$38.00	\$12,132.00
0100-0000-0-0000-8200-330200-022-0000	\$12,794.00	\$88.00	\$12,882.00
0100-6010-0-1110-4000-330200-029-0000	\$13,594.00	(\$655.00)	\$12,939.00
0100-6010-0-1110-4000-330200-028-0000	\$13,668.00	(\$716.00)	\$12,952.00
0100-6010-0-1110-4000-330200-023-0000	\$11,816.00	\$1,187.00	\$13,003.00
0100-0000-0-0000-2100-330200-062-0000	\$12,872.00	\$155.00	\$13,027.00
0100-6010-0-1110-4000-330200-026-0000	\$15,701.00	(\$2,637.00)	\$13,064.00
0100-0000-0-0000-2700-330200-024-0000	\$13,665.00	(\$462.00)	\$13,203.00
0100-2600-0-1110-4000-330200-020-0000	\$14,962.00	(\$1,517.00)	\$13,445.00
0100-6010-0-1110-4000-330200-025-0000	\$13,508.00	\$175.00	\$13,683.00
0100-3310-0-5760-1110-330200-039-0000	\$14,445.00	(\$698.00)	\$13,747.00
0100-0000-0-0000-2700-330200-031-0000	\$13,811.00	\$37.00	\$13,848.00
0100-0000-0-0000-2700-330200-030-0000	\$14,151.00	\$11.00	\$14,162.00
0100-6010-0-1110-4000-330200-021-0000	\$15,335.00	(\$808.00)	\$14,527.00
0100-2600-0-1110-4000-330200-072-0000	\$12,852.00	\$1,700.00	\$14,552.00
0100-6010-0-1110-4000-330200-022-0000	\$13,377.00	\$1,894.00	\$15,271.00
0100-6010-0-1110-4000-330200-027-0000	\$15,657.00	(\$353.00)	\$15,304.00
0100-0000-0-0000-8200-330200-031-0000	\$15,745.00	\$18.00	\$15,763.00
0100-0000-0-0000-8200-330200-030-0000	\$16,385.00	\$20.00	\$16,405.00
0100-0000-0-0000-8200-330200-016-0000	\$17,790.00	(\$436.00)	\$17,354.00
0100-6500-0-5760-1110-330200-039-0000	\$16,025.00	\$3,472.00	\$19,497.00
0100-6010-0-1110-4000-330200-024-0000	\$19,821.00	(\$98.00)	\$19,723.00
0100-0000-0-0000-8200-330200-017-0000	\$19,870.00	\$350.00	\$20,220.00
0100-6500-0-5760-1120-330200-039-0000	\$19,409.00	\$1,565.00	\$20,974.00
0100-0000-0-0000-7700-330200-061-0000	\$21,699.00	\$286.00	\$21,985.00
0100-6500-0-5760-1130-330200-039-0000	\$26,965.00	(\$3,655.00)	\$23,310.00
0100-0000-0-0000-8200-330200-012-0000	\$33,572.00	\$262.00	\$33,834.00
0100-0332-0-0000-2420-330200-061-0000	\$49,326.00	\$292.00	\$49,618.00
0100-0000-0-0000-7400-330200-003-0000	\$53,071.00	\$711.00	\$53,782.00
0100-0000-0-0000-3600-330200-014-0000	\$58,061.00	\$1,252.00	\$59,313.00
0100-8150-0-0000-8100-330200-011-0000	\$62,467.00	(\$2,132.00)	\$60,335.00
0100-0000-0-0000-7300-330200-004-0000	\$63,891.00	\$583.00	\$64,474.00
0100-6770-0-1134-1000-340100-031-0000	\$7,024.00	(\$7,024.00)	\$0.00
0100-6770-0-1134-1000-340100-030-0000	\$5,268.00	(\$5,268.00)	\$0.00
0100-6770-0-1156-1000-340100-023-0000	\$1,054.00	(\$217.00)	\$837.00
0100-6770-0-1156-1000-340100-026-0000	\$1,054.00	(\$49.00)	\$1,005.00
0100-6770-0-1156-1000-340100-028-0000	\$3,161.00	(\$984.00)	\$2,177.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1156-1000-340100-027-0000	\$2,985.00	(\$473.00)	\$2,512.00
0100-6770-0-1156-1000-340100-025-0000	\$2,459.00	\$221.00	\$2,680.00
0100-6770-0-1156-1000-340100-022-0000	\$2,459.00	\$1,058.00	\$3,517.00
0100-6770-0-1156-1000-340100-021-0000	\$3,512.00	\$5.00	\$3,517.00
0100-6770-0-1156-1000-340100-024-0000	\$4,039.00	(\$522.00)	\$3,517.00
0100-6770-0-1156-1000-340100-029-0000	\$4,039.00	(\$522.00)	\$3,517.00
0100-6770-0-1134-1000-340100-021-0000	\$8,429.00	(\$4,035.00)	\$4,394.00
0100-6770-0-1134-1000-340100-029-0000	\$3,161.00	\$1,863.00	\$5,024.00
0100-6770-0-1156-1000-340100-030-0000	\$4,917.00	\$442.00	\$5,359.00
0100-6770-0-1156-1000-340100-031-0000	\$4,917.00	\$442.00	\$5,359.00
0100-6770-0-1134-1000-340100-027-0000	\$6,322.00	\$544.00	\$6,866.00
0100-6770-0-1134-1000-340100-023-0000	\$4,039.00	\$2,995.00	\$7,034.00
0100-6770-0-1134-1000-340100-028-0000	\$4,039.00	\$3,460.00	\$7,499.00
0100-6770-0-1134-1000-340100-026-0000	\$4,917.00	\$3,457.00	\$8,374.00
0100-6770-0-1134-1000-340100-025-0000	\$4,917.00	\$3,510.00	\$8,427.00
0100-6770-0-1134-1000-340100-024-0000	\$7,376.00	\$1,333.00	\$8,709.00
0100-6770-0-1134-1000-340100-022-0000	\$6,673.00	\$2,203.00	\$8,876.00
0100-6762-0-5760-1110-340100-039-0000	\$13,171.00	\$560.00	\$13,731.00
0100-7435-0-0000-3140-340100-062-0000	\$17,561.00	(\$813.00)	\$16,748.00
0100-0000-0-0000-2700-320200-027-0000	\$42,516.00	(\$131.00)	\$42,385.00
0100-0000-0-0000-2700-320200-029-0000	\$42,385.00	\$131.00	\$42,516.00
0100-0000-0-0000-8200-320200-022-0000	\$44,836.00	\$311.00	\$45,147.00
0100-6010-0-1110-4000-320200-029-0000	\$47,640.00	(\$2,293.00)	\$45,347.00
0100-6010-0-1110-4000-320200-028-0000	\$47,901.00	(\$2,510.00)	\$45,391.00
0100-6010-0-1110-4000-320200-023-0000	\$41,412.00	\$4,158.00	\$45,570.00
0100-0000-0-0000-2100-320200-062-0000	\$45,111.00	\$544.00	\$45,655.00
0100-6010-0-1110-4000-320200-026-0000	\$55,024.00	(\$9,239.00)	\$45,785.00
0100-0000-0-0000-2700-320200-024-0000	\$47,891.00	(\$1,620.00)	\$46,271.00
0100-2600-0-1110-4000-320200-020-0000	\$52,436.00	(\$5,315.00)	\$47,121.00
0100-6010-0-1110-4000-320200-025-0000	\$47,340.00	\$613.00	\$47,953.00
0100-3310-0-5760-1110-320200-039-0000	\$50,623.00	(\$2,445.00)	\$48,178.00
0100-0000-0-0000-2700-320200-031-0000	\$48,401.00	\$131.00	\$48,532.00
0100-0000-0-0000-2700-320200-030-0000	\$49,592.00	\$41.00	\$49,633.00
0100-6010-0-1110-4000-320200-021-0000	\$53,743.00	(\$2,833.00)	\$50,910.00
0100-2600-0-1110-4000-320200-072-0000	\$45,041.00	\$5,958.00	\$50,999.00
0100-6010-0-1110-4000-320200-022-0000	\$46,881.00	\$6,637.00	\$53,518.00
0100-6010-0-1110-4000-320200-027-0000	\$54,870.00	(\$1,236.00)	\$53,634.00
0100-0000-0-0000-8200-320200-031-0000	\$55,178.00	\$64.00	\$55,242.00
0100-0000-0-0000-8200-320200-030-0000	\$57,424.00	\$68.00	\$57,492.00
0100-0000-0-0000-8200-320200-016-0000	\$62,346.00	(\$1,528.00)	\$60,818.00
0100-6500-0-5760-1110-320200-039-0000	\$56,159.00	\$12,171.00	\$68,330.00
0100-6010-0-1110-4000-320200-024-0000	\$69,463.00	(\$343.00)	\$69,120.00
0100-0000-0-0000-8200-320200-017-0000	\$69,635.00	\$1,227.00	\$70,862.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1120-320200-039-0000	\$68,021.00	\$5,484.00	\$73,505.00
0100-0000-0-0000-7700-320200-061-0000	\$76,044.00	\$1,005.00	\$77,049.00
0100-6500-0-5760-1130-320200-039-0000	\$94,501.00	(\$12,809.00)	\$81,692.00
0100-0000-0-0000-8200-320200-012-0000	\$117,655.00	\$920.00	\$118,575.00
0100-0332-0-0000-2420-320200-061-0000	\$172,867.00	\$1,023.00	\$173,890.00
0100-0000-0-0000-7400-320200-003-0000	\$185,992.00	\$2,492.00	\$188,484.00
0100-0000-0-0000-3600-320200-014-0000	\$203,478.00	\$4,387.00	\$207,865.00
0100-8150-0-0000-8100-320200-011-0000	\$218,920.00	(\$7,472.00)	\$211,448.00
0100-0000-0-0000-7300-320200-004-0000	\$223,910.00	\$2,045.00	\$225,955.00
0100-1100-0-1110-1000-330100-030-0000	\$48.00	(\$48.00)	\$0.00
0100-6770-0-1134-1000-330100-030-0000	\$514.00	(\$514.00)	\$0.00
0100-6770-0-1134-1000-330100-031-0000	\$683.00	(\$683.00)	\$0.00
0100-1100-0-1110-1000-330100-026-0000	\$0.00	\$15.00	\$15.00
0100-1100-0-1110-1000-330100-031-0000	\$7.00	\$8.00	\$15.00
0100-2600-0-1110-4000-330100-050-0027	\$48.00	(\$24.00)	\$24.00
0100-6266-0-0000-2140-330100-005-0000	\$24.00	\$15.00	\$39.00
0100-2600-0-1110-4000-330100-050-0023	\$24.00	\$23.00	\$47.00
0100-2600-0-1110-4000-330100-050-0021	\$48.00	(\$1.00)	\$47.00
0100-2600-0-1110-4000-330100-050-0022	\$48.00	(\$1.00)	\$47.00
0100-2600-0-1110-4000-330100-050-0024	\$48.00	(\$1.00)	\$47.00
0100-2600-0-1110-4000-330100-050-0026	\$48.00	(\$1.00)	\$47.00
0100-2600-0-1110-4000-330100-050-0028	\$48.00	(\$1.00)	\$47.00
0100-2600-0-1110-4000-330100-050-0029	\$48.00	(\$1.00)	\$47.00
0100-6770-0-1156-1000-330100-023-0000	\$104.00	(\$18.00)	\$86.00
0100-6770-0-1156-1000-330100-028-0000	\$304.00	(\$84.00)	\$220.00
0100-6770-0-1156-1000-330100-025-0000	\$206.00	\$35.00	\$241.00
0100-2600-0-0000-3110-330100-072-0000	\$183.00	\$61.00	\$244.00
0100-2600-0-0000-3130-330100-072-0000	\$0.00	\$250.00	\$250.00
0100-6770-0-1156-1000-330100-027-0000	\$288.00	(\$34.00)	\$254.00
0100-2600-0-0000-3120-330100-072-0000	\$183.00	\$85.00	\$268.00
0100-2600-0-0000-3140-330100-072-0000	\$233.00	\$81.00	\$314.00
0100-6770-0-1156-1000-330100-022-0000	\$204.00	\$119.00	\$323.00
0100-6770-0-1156-1000-330100-024-0000	\$362.00	(\$35.00)	\$327.00
0100-6770-0-1156-1000-330100-029-0000	\$362.00	(\$35.00)	\$327.00
0100-0332-0-1110-1000-340100-029-0000	\$17,561.00	(\$813.00)	\$16,748.00
0100-6762-0-3300-1000-340100-021-0000	\$17,561.00	(\$813.00)	\$16,748.00
0100-0332-0-1110-1000-340100-027-0000	\$35,122.00	(\$4,643.00)	\$30,479.00
0100-0332-0-1110-1000-340100-022-0000	\$35,122.00	(\$1,626.00)	\$33,496.00
0100-0332-0-1110-1000-340100-023-0000	\$35,122.00	(\$1,626.00)	\$33,496.00
0100-0332-0-1110-1000-340100-025-0000	\$35,122.00	(\$1,626.00)	\$33,496.00
0100-0332-0-1134-1000-340100-020-0000	\$51,981.00	(\$5,982.00)	\$45,999.00
0100-6762-0-5760-1120-340100-039-0000	\$52,683.00	(\$5,456.00)	\$47,227.00
0100-0332-0-1110-1000-340100-024-0000	\$52,683.00	(\$2,439.00)	\$50,244.00

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-3550-1000-340100-038-0000	\$52,683.00	(\$2,439.00)	\$50,244.00
0100-0332-0-1110-1000-340100-031-0000	\$70,244.00	(\$3,252.00)	\$66,992.00
0100-0332-0-1110-1000-340100-030-0000	\$70,244.00	(\$3,252.00)	\$66,992.00
0100-0332-0-1160-1000-340100-020-0000	\$83,415.00	(\$2,692.00)	\$80,723.00
0100-0332-0-1156-1000-340100-020-0000	\$88,332.00	(\$5,094.00)	\$83,238.00
0100-0332-0-0000-3140-340100-062-0000	\$87,805.00	(\$4,065.00)	\$83,740.00
0100-3010-0-0000-2140-340100-005-0000	\$139,787.00	(\$4,878.00)	\$134,909.00
0100-6500-0-5760-1110-340100-039-0000	\$180,001.00	(\$4,824.00)	\$175,177.00
0100-6500-0-5760-1120-340100-039-0000	\$206,342.00	(\$5,366.00)	\$200,976.00
0100-0000-0-1110-1000-340100-023-0000	\$232,684.00	(\$7,263.00)	\$225,421.00
0100-0000-0-1110-1000-340100-025-0000	\$263,415.00	(\$12,195.00)	\$251,220.00
0100-1400-0-1110-1000-340100-029-0000	\$276,586.00	(\$11,635.00)	\$264,951.00
0100-0000-0-1110-1000-340100-021-0000	\$316,098.00	(\$14,634.00)	\$301,464.00
0100-0000-0-1110-1000-340100-028-0000	\$316,098.00	(\$14,634.00)	\$301,464.00
0100-0000-0-1110-1000-340100-027-0000	\$329,269.00	(\$13,171.00)	\$316,098.00
0100-1400-0-1110-1000-340100-031-0000	\$346,830.00	(\$14,887.00)	\$331,943.00
0100-1400-0-1110-1000-340100-030-0000	\$351,220.00	(\$16,260.00)	\$334,960.00
0100-0000-0-1110-1000-340100-024-0000	\$386,342.00	(\$17,886.00)	\$368,456.00
0100-0000-0-1110-1000-340100-022-0000	\$403,903.00	(\$20,813.00)	\$383,090.00
0100-6762-0-5760-1120-340200-039-0000	\$3,554.00	(\$1,777.00)	\$1,777.00
0100-6762-0-5760-1110-340200-039-0000	\$7,108.00	(\$3,554.00)	\$3,554.00
0100-0332-0-0000-2420-340200-024-0000	\$9,189.00	(\$841.00)	\$8,348.00
0100-0332-0-0000-3140-340200-029-0000	\$9,189.00	(\$841.00)	\$8,348.00
0100-0332-0-0000-3140-340200-028-0000	\$14,939.00	(\$6,591.00)	\$8,348.00
0100-6010-0-1110-4000-340200-023-0000	\$10,662.00	\$1,777.00	\$12,439.00
0100-6010-0-1110-4000-340200-026-0000	\$14,216.00	(\$1,777.00)	\$12,439.00
0100-0332-0-0000-2420-340200-021-0000	\$14,939.00	(\$2,394.00)	\$12,545.00
0100-0332-0-0000-2420-340200-025-0000	\$14,939.00	(\$2,394.00)	\$12,545.00
0100-0332-0-0000-2420-340200-028-0000	\$14,939.00	(\$2,394.00)	\$12,545.00
0100-0332-0-0000-2420-340200-030-0000	\$14,939.00	(\$2,394.00)	\$12,545.00
0100-0332-0-0000-3130-340200-024-0000	\$14,939.00	(\$2,394.00)	\$12,545.00
0100-0332-0-0000-3130-340200-028-0000	\$14,939.00	(\$2,394.00)	\$12,545.00
0100-0332-0-0000-3140-340200-023-0000	\$14,939.00	(\$2,394.00)	\$12,545.00
0100-6010-0-1110-4000-340200-022-0000	\$12,439.00	\$1,777.00	\$14,216.00
0100-6762-0-1110-1000-340200-023-0000	\$16,716.00	(\$2,394.00)	\$14,322.00
0100-6500-0-5760-1130-340200-039-0000	\$19,547.00	(\$3,259.00)	\$16,288.00
0100-6500-0-5760-1120-340200-039-0000	\$15,638.00	\$1,777.00	\$17,415.00
0100-6500-0-5760-1110-340200-039-0000	\$14,216.00	\$3,554.00	\$17,770.00
0100-0000-0-0000-7700-340200-061-0000	\$25,667.00	(\$841.00)	\$24,826.00
0100-6762-0-1110-1000-340200-024-0000	\$31,655.00	(\$6,591.00)	\$25,064.00
0100-0000-0-0000-8200-340200-026-0000	\$29,878.00	(\$4,788.00)	\$25,090.00
0100-6762-0-1110-1000-340200-027-0000	\$31,655.00	(\$6,565.00)	\$25,090.00
0100-0000-0-0000-2700-340200-028-0000	\$32,882.00	(\$6,591.00)	\$26,291.00

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-340200-027-0000	\$29,878.00	(\$2,394.00)	\$27,484.00
0100-6762-0-1110-1000-340200-029-0000	\$29,203.00	(\$1,719.00)	\$27,484.00
0100-0000-0-0000-8200-340200-023-0000	\$29,878.00	(\$2,394.00)	\$27,484.00
0100-6762-0-1110-1000-340200-022-0000	\$29,878.00	(\$2,394.00)	\$27,484.00
0100-6762-0-1110-1000-340200-028-0000	\$30,980.00	(\$1,777.00)	\$29,203.00
0100-2600-0-1110-4000-340200-020-0000	\$33,194.00	(\$1,777.00)	\$31,417.00
0100-0000-0-0000-8200-340200-022-0000	\$37,348.00	(\$4,788.00)	\$32,560.00
0100-8150-0-0000-8100-340200-011-0000	\$137,455.00	(\$11,379.00)	\$126,076.00
0100-0000-0-0000-3600-340200-014-0000	\$144,563.00	(\$2,394.00)	\$142,169.00
0100-1100-0-1110-1000-350100-030-0000	\$2.00	(\$2.00)	\$0.00
0100-6500-0-5760-1120-330100-039-0000	\$19,122.00	(\$101.00)	\$19,021.00
0100-6770-0-1134-1000-350100-030-0000	\$18.00	(\$18.00)	\$0.00
0100-6770-0-1134-1000-350100-031-0000	\$24.00	(\$24.00)	\$0.00
0100-2600-0-1110-4000-350100-050-0023	\$1.00	\$1.00	\$2.00
0100-6266-0-0000-2140-350100-005-0000	\$1.00	\$1.00	\$2.00
0100-6770-0-1156-1000-350100-023-0000	\$4.00	(\$1.00)	\$3.00
0100-2600-0-0000-3110-350100-072-0000	\$6.00	\$2.00	\$8.00
0100-6770-0-1156-1000-350100-025-0000	\$7.00	\$1.00	\$8.00
0100-6770-0-1156-1000-350100-028-0000	\$10.00	(\$2.00)	\$8.00
0100-2600-0-0000-3130-350100-072-0000	\$0.00	\$9.00	\$9.00
0100-2600-0-0000-3120-350100-072-0000	\$6.00	\$3.00	\$9.00
0100-6770-0-1156-1000-350100-027-0000	\$10.00	(\$1.00)	\$9.00
0100-6770-0-1156-1000-350100-022-0000	\$7.00	\$4.00	\$11.00
0100-2600-0-0000-3140-350100-072-0000	\$8.00	\$3.00	\$11.00
0100-6770-0-1156-1000-350100-024-0000	\$12.00	(\$1.00)	\$11.00
0100-6770-0-1156-1000-350100-029-0000	\$12.00	(\$1.00)	\$11.00
0100-6770-0-1156-1000-350100-021-0000	\$14.00	(\$1.00)	\$13.00
0100-0332-0-1135-4000-350100-057-0030	\$26.00	(\$13.00)	\$13.00
0100-0332-0-1135-4000-350100-057-0031	\$26.00	(\$13.00)	\$13.00
0100-6770-0-1134-1000-350100-021-0000	\$27.00	(\$13.00)	\$14.00
0100-6770-0-1134-1000-350100-029-0000	\$10.00	\$5.00	\$15.00
0100-6770-0-1134-1000-350100-023-0000	\$12.00	\$7.00	\$19.00
0100-0332-0-0000-2700-350100-072-0000	\$3.00	\$17.00	\$20.00
0100-2600-0-1135-4000-350100-057-0020	\$32.00	(\$12.00)	\$20.00
0100-2600-0-0000-2700-350100-072-0000	\$15.00	\$6.00	\$21.00
0100-6770-0-1156-1000-350100-030-0000	\$19.00	\$2.00	\$21.00
0100-6770-0-1156-1000-350100-031-0000	\$19.00	\$2.00	\$21.00
0100-6770-0-1134-1000-350100-027-0000	\$19.00	\$3.00	\$22.00
0100-6770-0-1134-1000-350100-028-0000	\$13.00	\$10.00	\$23.00
0100-6770-0-1134-1000-350100-022-0000	\$18.00	\$5.00	\$23.00
0100-6770-0-1134-1000-350100-026-0000	\$16.00	\$13.00	\$29.00
0100-6770-0-1134-1000-350100-025-0000	\$16.00	\$13.00	\$29.00
0100-6770-0-1134-1000-350100-024-0000	\$22.00	\$7.00	\$29.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2100-350100-062-0000	\$90.00	(\$1.00)	\$89.00
0100-0332-0-1110-1000-350100-027-0000	\$92.00	\$2.00	\$94.00
0100-6762-0-5760-1120-350100-039-0000	\$121.00	\$4.00	\$125.00
0100-0332-0-1134-1000-350100-020-0000	\$144.00	(\$4.00)	\$140.00
0100-2600-0-1110-1000-350100-072-0000	\$97.00	\$59.00	\$156.00
0100-0332-0-1110-1000-350100-030-0000	\$228.00	\$4.00	\$232.00
0100-0332-0-1110-1000-350100-031-0000	\$254.00	(\$22.00)	\$232.00
0100-0332-0-1160-1000-350100-020-0000	\$231.00	\$6.00	\$237.00
0100-0332-0-1156-1000-350100-020-0000	\$266.00	\$1.00	\$267.00
0100-0000-0-1110-1000-350100-020-0000	\$377.00	(\$63.00)	\$314.00
0100-6500-0-5760-1110-350100-039-0000	\$486.00	\$11.00	\$497.00
0100-6500-0-5760-1120-350100-039-0000	\$659.00	(\$3.00)	\$656.00
0100-0000-0-1110-1000-350100-025-0000	\$814.00	\$12.00	\$826.00
0100-1400-0-1110-1000-350100-029-0000	\$906.00	\$6.00	\$912.00
0100-0000-0-1110-1000-350100-021-0000	\$985.00	\$4.00	\$989.00
0100-0000-0-1110-1000-350100-028-0000	\$1,000.00	\$9.00	\$1,009.00
0100-0000-0-1110-1000-350100-026-0000	\$973.00	\$43.00	\$1,016.00
0100-0000-0-1110-1000-350100-027-0000	\$1,068.00	(\$24.00)	\$1,044.00
0100-1400-0-1110-1000-350100-030-0000	\$1,123.00	\$2.00	\$1,125.00
0100-1400-0-1110-1000-350100-031-0000	\$1,177.00	(\$6.00)	\$1,171.00
0100-0000-0-1110-1000-350100-022-0000	\$1,226.00	(\$17.00)	\$1,209.00
0100-0000-0-1110-1000-350100-024-0000	\$1,256.00	\$13.00	\$1,269.00
0100-0033-0-0000-2700-350200-024-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-0000-2700-350200-029-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-0000-3140-350200-029-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-1000-350200-023-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-1000-350200-062-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-0000-2420-350200-025-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-2700-350200-025-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-1110-4000-350200-028-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-3130-350200-053-0000	\$3.00	(\$3.00)	\$0.00
0100-0033-0-1110-1000-350200-021-0000	\$3.00	(\$3.00)	\$0.00
0100-3386-0-5760-1130-350200-039-0000	\$2.00	(\$1.82)	\$0.18
0100-3386-0-5760-1120-350200-039-0000	\$2.00	(\$1.43)	\$0.57
0100-3386-0-5760-1110-350200-039-0000	\$2.00	(\$1.18)	\$0.82
0100-0033-0-0000-2100-350200-062-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-0000-3140-350200-025-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-0000-3140-350200-028-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-0000-3140-350200-030-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-1110-4000-350200-021-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-3550-1000-350200-038-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-3550-3130-350200-038-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1135-4000-350200-057-0020	\$0.00	\$1.00	\$1.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-0000-2420-350200-030-0000	\$2.00	(\$1.00)	\$1.00
0100-0033-0-0000-2700-350200-027-0000	\$2.00	(\$1.00)	\$1.00
0100-0033-0-1110-1000-350200-028-0000	\$2.00	(\$1.00)	\$1.00
0100-0033-0-1110-1000-350200-029-0000	\$2.00	(\$1.00)	\$1.00
0100-0033-0-1110-1000-350200-030-0000	\$2.00	(\$1.00)	\$1.00
0100-0033-0-1110-4000-350200-026-0000	\$2.00	(\$1.00)	\$1.00
0100-0033-0-0000-2420-350200-022-0000	\$0.00	\$2.00	\$2.00
0100-0033-0-0000-2700-350200-022-0000	\$1.00	\$1.00	\$2.00
0100-0033-0-1110-1000-350200-025-0000	\$1.00	\$1.00	\$2.00
0100-0033-0-1110-4000-350200-025-0000	\$1.00	\$1.00	\$2.00
0100-0033-0-5760-1110-350200-039-0000	\$1.00	\$1.00	\$2.00
0100-0033-0-0000-3140-350200-026-0000	\$3.00	(\$1.00)	\$2.00
0100-0033-0-1110-1000-350200-024-0000	\$2.00	\$1.00	\$3.00
0100-0033-0-1110-4000-350200-024-0000	\$2.00	\$1.00	\$3.00
0100-0033-0-5760-1120-350200-039-0000	\$6.00	(\$2.00)	\$4.00
0100-0033-0-5760-1130-350200-039-0000	\$6.00	(\$2.00)	\$4.00
0100-2600-0-0000-2700-350200-072-0000	\$6.00	\$1.00	\$7.00
0100-2600-0-0000-3140-350200-072-0000	\$7.00	\$1.00	\$8.00
0100-0033-0-0000-3600-350200-014-0000	\$7.00	\$2.00	\$9.00
0100-2600-0-0000-3130-350200-072-0000	\$8.00	\$2.00	\$10.00
0100-2600-0-1135-4000-350200-057-0020	\$0.00	\$12.00	\$12.00
0100-6762-0-5760-1120-350200-039-0000	\$25.00	(\$13.00)	\$12.00
0100-0332-0-1135-4000-350200-057-0030	\$0.00	\$13.00	\$13.00
0100-0332-0-1135-4000-350200-057-0031	\$0.00	\$13.00	\$13.00
0100-9064-0-0000-2100-350200-062-0000	\$19.00	(\$3.00)	\$16.00
0100-0033-0-0000-3700-350200-008-0000	\$20.00	(\$1.00)	\$19.00
0100-0332-0-0000-2420-350200-026-0000	\$25.00	(\$1.00)	\$24.00
0100-0332-0-0000-3140-350200-028-0000	\$28.00	(\$4.00)	\$24.00
0100-6762-0-5760-1110-350200-039-0000	\$49.00	(\$24.00)	\$25.00
0100-0332-0-0000-2420-350200-027-0000	\$25.00	\$1.00	\$26.00
0100-0332-0-0000-3140-350200-021-0000	\$25.00	\$1.00	\$26.00
0100-0332-0-0000-2420-350200-028-0000	\$29.00	(\$3.00)	\$26.00
0100-0332-0-0000-3140-350200-024-0000	\$30.00	(\$2.00)	\$28.00
0100-0332-0-0000-3130-350200-055-0000	\$34.00	\$1.00	\$35.00
0100-6762-0-1110-1000-350200-029-0000	\$49.00	(\$12.00)	\$37.00
0100-0332-0-3550-1000-350200-038-0000	\$38.00	\$2.00	\$40.00
0100-0332-0-1110-1000-350200-028-0000	\$42.00	(\$2.00)	\$40.00
0100-6762-0-1110-1000-350200-027-0000	\$51.00	(\$11.00)	\$40.00
0100-0332-0-0000-3130-350200-028-0000	\$38.00	\$3.00	\$41.00
0100-0332-0-0000-3130-350200-024-0000	\$39.00	\$2.00	\$41.00
0100-0332-0-0000-3130-350200-029-0000	\$39.00	\$2.00	\$41.00
0100-0332-0-1110-1000-350200-021-0000	\$43.00	(\$2.00)	\$41.00
0100-0332-0-1110-1000-350200-023-0000	\$43.00	(\$2.00)	\$41.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-350200-023-0000	\$42.00	\$1.00	\$43.00
0100-0332-0-1110-1000-350200-026-0000	\$43.00	\$2.00	\$45.00
0100-0332-0-1110-1000-350200-031-0000	\$50.00	(\$2.00)	\$48.00
0100-6762-0-1110-1000-350200-028-0000	\$63.00	(\$13.00)	\$50.00
0100-0332-0-1110-1000-350200-030-0000	\$62.00	(\$8.00)	\$54.00
0100-0332-0-1110-1000-350200-024-0000	\$59.00	(\$2.00)	\$57.00
0100-0332-0-1110-1000-350200-022-0000	\$58.00	\$1.00	\$59.00
0100-0000-0-0000-8200-350200-027-0000	\$65.00	(\$1.00)	\$64.00
0100-0000-0-0000-8200-350200-023-0000	\$69.00	(\$5.00)	\$64.00
0100-0000-0-0000-8200-350200-029-0000	\$70.00	(\$6.00)	\$64.00
0100-0000-0-0000-8200-350200-028-0000	\$70.00	(\$3.00)	\$67.00
0100-0000-0-0000-8200-350200-026-0000	\$69.00	\$1.00	\$70.00
0100-0000-0-0000-2700-350200-023-0000	\$75.00	(\$5.00)	\$70.00
0100-0000-0-0000-2700-350200-025-0000	\$70.00	\$1.00	\$71.00
0100-0000-0-0000-2700-350200-028-0000	\$78.00	(\$3.00)	\$75.00
0100-0000-0-0000-2700-350200-026-0000	\$76.00	\$1.00	\$77.00
0100-0000-0-0000-8200-350200-024-0000	\$83.00	(\$5.00)	\$78.00
0100-6010-0-1110-4000-350200-023-0000	\$77.00	\$8.00	\$85.00
0100-0000-0-0000-2100-350200-062-0000	\$84.00	\$1.00	\$85.00
0100-6010-0-1110-4000-350200-029-0000	\$89.00	(\$4.00)	\$85.00
0100-6010-0-1110-4000-350200-028-0000	\$89.00	(\$4.00)	\$85.00
0100-6010-0-1110-4000-350200-026-0000	\$103.00	(\$18.00)	\$85.00
0100-0000-0-0000-2700-350200-024-0000	\$89.00	(\$3.00)	\$86.00
0100-2600-0-1110-4000-350200-020-0000	\$98.00	(\$10.00)	\$88.00
0100-6010-0-1110-4000-350200-025-0000	\$88.00	\$1.00	\$89.00
0100-3310-0-5760-1110-350200-039-0000	\$94.00	(\$4.00)	\$90.00
0100-0000-0-0000-2700-350200-031-0000	\$90.00	\$1.00	\$91.00
0100-0000-0-0000-2700-350200-030-0000	\$92.00	\$1.00	\$93.00
0100-2600-0-1110-4000-350200-072-0000	\$84.00	\$11.00	\$95.00
0100-6010-0-1110-4000-350200-021-0000	\$100.00	(\$5.00)	\$95.00
0100-6010-0-1110-4000-350200-022-0000	\$87.00	\$13.00	\$100.00
0100-6010-0-1110-4000-350200-027-0000	\$102.00	(\$2.00)	\$100.00
0100-0000-0-0000-8200-350200-016-0000	\$116.00	(\$3.00)	\$113.00
0100-6500-0-5760-1110-350200-039-0000	\$105.00	\$22.00	\$127.00
0100-6010-0-1110-4000-350200-024-0000	\$130.00	(\$1.00)	\$129.00
0100-0000-0-0000-8200-350200-017-0000	\$130.00	\$2.00	\$132.00
0100-6500-0-5760-1130-350200-039-0000	\$176.00	(\$44.00)	\$132.00
0100-6500-0-5760-1120-350200-039-0000	\$127.00	\$10.00	\$137.00
0100-0000-0-0000-7700-350200-061-0000	\$142.00	\$2.00	\$144.00
0100-0000-0-0000-8200-350200-012-0000	\$219.00	\$2.00	\$221.00
0100-0332-0-0000-2420-350200-061-0000	\$322.00	\$2.00	\$324.00
0100-0000-0-0000-7400-350200-003-0000	\$347.00	\$5.00	\$352.00
0100-0000-0-0000-3600-350200-014-0000	\$379.00	\$9.00	\$388.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-350200-011-0000	\$408.00	(\$14.00)	\$394.00
0100-0000-0-0000-7300-350200-004-0000	\$418.00	\$3.00	\$421.00
0100-1100-0-1110-1000-360100-030-0000	\$66.00	(\$66.00)	\$0.00
0100-6770-0-1134-1000-360100-030-0000	\$713.00	(\$713.00)	\$0.00
0100-6770-0-1134-1000-360100-031-0000	\$947.00	(\$947.00)	\$0.00
0100-1100-0-1110-1000-360100-026-0000	\$0.00	\$20.00	\$20.00
0100-1100-0-1110-1000-360100-031-0000	\$10.00	\$11.00	\$21.00
0100-2600-0-1110-4000-360100-050-0027	\$66.00	(\$33.00)	\$33.00
0100-6266-0-0000-2140-360100-005-0000	\$33.00	\$21.00	\$54.00
0100-2600-0-1110-4000-360100-050-0023	\$33.00	\$33.00	\$66.00
0100-6770-0-1156-1000-360100-023-0000	\$144.00	(\$24.00)	\$120.00
0100-6770-0-1156-1000-360100-028-0000	\$422.00	(\$117.00)	\$305.00
0100-6770-0-1156-1000-360100-025-0000	\$286.00	\$48.00	\$334.00
0100-2600-0-0000-3110-360100-072-0000	\$253.00	\$86.00	\$339.00
0100-2600-0-0000-3130-360100-072-0000	\$0.00	\$347.00	\$347.00
0100-6770-0-1156-1000-360100-027-0000	\$399.00	(\$47.00)	\$352.00
0100-2600-0-0000-3120-360100-072-0000	\$253.00	\$118.00	\$371.00
0100-2600-0-0000-3140-360100-072-0000	\$324.00	\$111.00	\$435.00
0100-6770-0-1156-1000-360100-022-0000	\$283.00	\$164.00	\$447.00
0100-6770-0-1156-1000-360100-024-0000	\$501.00	(\$47.00)	\$454.00
0100-6770-0-1156-1000-360100-029-0000	\$501.00	(\$47.00)	\$454.00
0100-0332-0-1135-4000-360100-057-0030	\$1,037.00	(\$518.00)	\$519.00
0100-0332-0-1135-4000-360100-057-0031	\$1,037.00	(\$518.00)	\$519.00
0100-6770-0-1156-1000-360100-021-0000	\$557.00	(\$24.00)	\$533.00
0100-6770-0-1134-1000-360100-021-0000	\$1,098.00	(\$550.00)	\$548.00
0100-6770-0-1134-1000-360100-029-0000	\$414.00	\$187.00	\$601.00
0100-6770-0-1134-1000-360100-023-0000	\$491.00	\$287.00	\$778.00
0100-0000-0-1150-1000-360100-071-0000	\$402.00	\$402.00	\$804.00
0100-2600-0-1135-4000-360100-057-0020	\$1,302.00	(\$482.00)	\$820.00
0100-2600-0-0000-2700-360100-072-0000	\$615.00	\$210.00	\$825.00
0100-0332-0-0000-3130-240000-063-0000	\$85,767.00	\$10.00	\$85,777.00
0100-0000-0-0000-2700-240000-023-0000	\$146,963.00	(\$10,154.00)	\$136,809.00
0100-0000-0-0000-2700-240000-025-0000	\$136,003.00	\$2,202.00	\$138,205.00
0100-0000-0-0000-2700-240000-028-0000	\$153,761.00	(\$7,287.00)	\$146,474.00
0100-0000-0-0000-2700-240000-026-0000	\$149,452.00	\$2,000.00	\$151,452.00
0100-0000-0-0000-2700-240000-027-0000	\$155,452.00	(\$489.00)	\$154,963.00
0100-0000-0-0000-2700-240000-029-0000	\$154,963.00	\$489.00	\$155,452.00
0100-0000-0-0000-2100-240000-062-0000	\$166,763.00	\$540.00	\$167,303.00
0100-0000-0-0000-2700-240000-024-0000	\$175,500.00	(\$6,041.00)	\$169,459.00
0100-0000-0-0000-2700-240000-031-0000	\$177,402.00	\$489.00	\$177,891.00
0100-0000-0-0000-2700-240000-030-0000	\$181,843.00	\$153.00	\$181,996.00
0100-0332-0-0000-2420-240000-061-0000	\$628,610.00	\$1,125.00	\$629,735.00
0100-0000-0-0000-7400-240000-003-0000	\$690,481.00	\$9,298.00	\$699,779.00

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2150-240020-005-0000	\$478.00	(\$478.00)	\$0.00
0100-0000-0-0000-7550-240020-015-0000	\$3,245.00	(\$3,245.00)	\$0.00
0100-0332-0-0000-2140-240020-051-0000	\$1,208.00	(\$1,078.00)	\$130.00
0100-0000-0-0000-7700-240020-061-0000	\$2,320.00	\$414.00	\$2,734.00
0100-0000-0-0000-2100-240020-062-0000	\$1,500.00	\$1,488.00	\$2,988.00
0100-0000-0-0000-7300-240020-004-0000	\$4,446.00	\$1,956.00	\$6,402.00
0100-2600-0-0000-2700-240020-072-0000	\$11,000.00	\$3,678.00	\$14,678.00
0100-0332-0-0000-2420-240020-061-0000	\$16,176.00	\$2,689.00	\$18,865.00
0100-7415-0-0000-2700-240030-023-0000	\$550.00	(\$550.00)	\$0.00
0100-7415-0-0000-7400-240030-003-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-7415-0-0000-2700-240030-024-0000	\$1,375.00	(\$1,375.00)	\$0.00
0100-7415-0-0000-2700-240030-025-0000	\$3,080.00	(\$3,080.00)	\$0.00
0100-7415-0-0000-2700-240030-029-0000	\$2,750.00	(\$2,119.37)	\$630.63
0100-7415-0-0000-2700-240030-031-0000	\$1,100.00	\$701.80	\$1,801.80
0100-7415-0-0000-2700-240030-028-0000	\$2,200.00	(\$398.20)	\$1,801.80
0100-7415-0-3550-3130-240030-038-0000	\$0.00	\$2,702.70	\$2,702.70
0100-7415-0-0000-2700-240030-027-0000	\$3,575.00	(\$872.30)	\$2,702.70
0100-7415-0-0000-2100-240030-062-0000	\$0.00	\$2,927.93	\$2,927.93
0100-7415-0-0000-2700-240030-022-0000	\$2,860.00	\$293.15	\$3,153.15
0100-7415-0-0000-2700-240030-030-0000	\$4,070.00	(\$916.84)	\$3,153.16
0100-7415-0-0000-2700-240030-021-0000	\$4,180.00	(\$576.40)	\$3,603.60
0100-7415-0-0000-2700-240030-026-0000	\$4,620.00	(\$836.22)	\$3,783.78
0100-7415-0-0000-3700-240030-008-0000	\$17,381.00	(\$5,140.56)	\$12,240.44
0100-0332-0-0000-3130-290000-055-0000	\$68,936.00	\$297.00	\$69,233.00
0100-0332-0-0000-3130-290000-025-0000	\$77,110.00	\$330.00	\$77,440.00
0100-0332-0-1110-1000-290000-028-0000	\$84,766.00	(\$4,195.00)	\$80,571.00
0100-0332-0-0000-3130-290000-029-0000	\$77,209.00	\$4,082.00	\$81,291.00
0100-0332-0-1110-1000-290000-023-0000	\$86,690.00	(\$5,323.00)	\$81,367.00
0100-0332-0-0000-3130-290000-028-0000	\$76,989.00	\$4,426.00	\$81,415.00
0100-0332-0-1110-1000-290000-021-0000	\$86,715.00	(\$4,537.00)	\$82,178.00
0100-0332-0-0000-3130-290000-024-0000	\$78,659.00	\$3,771.00	\$82,430.00
0100-0332-0-0000-3130-290000-022-0000	\$84,322.00	\$220.00	\$84,542.00
0100-0332-0-0000-3130-290000-023-0000	\$84,275.00	\$1,125.00	\$85,400.00
0100-0332-0-1110-1000-290000-026-0000	\$86,757.00	\$2,280.00	\$89,037.00
0100-0332-0-1110-1000-290000-025-0000	\$89,042.00	(\$4.00)	\$89,038.00
0100-0332-0-1110-1000-290000-030-0000	\$104,184.00	(\$15,074.00)	\$89,110.00
0100-0332-0-1110-1000-290000-031-0000	\$100,070.00	(\$4,719.00)	\$95,351.00
0100-0332-0-1110-1000-290000-027-0000	\$102,626.00	(\$1,271.00)	\$101,355.00
0100-0332-0-1110-1000-290000-024-0000	\$117,166.00	(\$3,217.00)	\$113,949.00
0100-0332-0-1110-1000-290000-022-0000	\$116,563.00	\$1,535.00	\$118,098.00
0100-2600-0-0000-3130-290020-072-0000	\$16,000.00	\$4,659.00	\$20,659.00
0100-7415-0-1110-1000-290030-023-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-7415-0-0000-3130-290030-053-0000	\$6,100.00	(\$6,100.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7415-0-1110-1000-290030-021-0000	\$5,170.00	(\$4,881.71)	\$288.29
0100-7415-0-1110-1000-290030-028-0000	\$800.00	(\$459.16)	\$340.84
0100-7415-0-1110-1000-290030-029-0000	\$2,690.00	(\$1,871.00)	\$819.00
0100-7415-0-0000-3130-290030-027-0000	\$1,100.00	(\$199.10)	\$900.90
0100-7415-0-1110-1000-290030-027-0000	\$1,000.00	(\$37.70)	\$962.30
0100-7415-0-1110-1000-290030-031-0000	\$1,986.00	(\$618.52)	\$1,367.48
0100-7415-0-1110-1000-290030-030-0000	\$2,181.00	(\$434.41)	\$1,746.59
0100-0332-0-1135-4000-330100-057-0030	\$748.00	(\$374.00)	\$374.00
0100-0332-0-1135-4000-330100-057-0031	\$748.00	(\$374.00)	\$374.00
0100-6770-0-1156-1000-330100-021-0000	\$402.00	(\$18.00)	\$384.00
0100-6770-0-1134-1000-330100-021-0000	\$792.00	(\$397.00)	\$395.00
0100-6770-0-1134-1000-330100-029-0000	\$299.00	\$135.00	\$434.00
0100-6770-0-1134-1000-330100-023-0000	\$354.00	\$207.00	\$561.00
0100-0000-0-1150-1000-330100-071-0000	\$290.00	\$290.00	\$580.00
0100-2600-0-1135-4000-330100-057-0020	\$940.00	(\$348.00)	\$592.00
0100-2600-0-0000-2700-330100-072-0000	\$444.00	\$151.00	\$595.00
0100-6770-0-1156-1000-330100-031-0000	\$538.00	\$67.00	\$605.00
0100-6770-0-1156-1000-330100-030-0000	\$538.00	\$69.00	\$607.00
0100-6770-0-1134-1000-330100-027-0000	\$538.00	\$101.00	\$639.00
0100-6770-0-1134-1000-330100-028-0000	\$364.00	\$298.00	\$662.00
0100-6770-0-1134-1000-330100-022-0000	\$514.00	\$164.00	\$678.00
0100-6770-0-1134-1000-330100-025-0000	\$477.00	\$353.00	\$830.00
0100-6770-0-1134-1000-330100-024-0000	\$648.00	\$195.00	\$843.00
0100-6770-0-1134-1000-330100-026-0000	\$453.00	\$401.00	\$854.00
0100-0000-0-0000-2100-330100-062-0000	\$2,622.00	(\$32.00)	\$2,590.00
0100-0332-0-1110-1000-330100-027-0000	\$2,668.00	\$65.00	\$2,733.00
0100-6762-0-5760-1120-330100-039-0000	\$3,515.00	\$101.00	\$3,616.00
0100-0332-0-1134-1000-330100-020-0000	\$4,172.00	(\$111.00)	\$4,061.00
0100-2600-0-1110-1000-330100-072-0000	\$2,804.00	\$1,730.00	\$4,534.00
0100-0332-0-1110-1000-330100-030-0000	\$6,611.00	\$123.00	\$6,734.00
0100-0332-0-1110-1000-330100-031-0000	\$7,355.00	(\$618.00)	\$6,737.00
0100-0332-0-1160-1000-330100-020-0000	\$6,709.00	\$155.00	\$6,864.00
0100-0332-0-1156-1000-330100-020-0000	\$7,700.00	\$38.00	\$7,738.00
0100-0000-0-1110-1000-330100-020-0000	\$10,919.00	(\$1,813.00)	\$9,106.00
0100-6500-0-5760-1110-330100-039-0000	\$14,100.00	\$308.00	\$14,408.00
0100-0332-0-0000-3130-360200-022-0000	\$1,695.00	\$4.00	\$1,699.00
0100-3010-0-0000-2150-360200-005-0000	\$1,723.00	(\$9.00)	\$1,714.00
0100-0332-0-0000-2150-360200-053-0000	\$1,736.00	(\$22.00)	\$1,714.00
0100-0332-0-0000-3130-360200-023-0000	\$1,694.00	\$23.00	\$1,717.00
0100-0332-0-1110-1000-360200-026-0000	\$1,744.00	\$46.00	\$1,790.00
0100-0332-0-1110-1000-360200-031-0000	\$2,011.00	(\$94.00)	\$1,917.00
0100-6762-0-1110-1000-360200-028-0000	\$2,519.00	(\$517.00)	\$2,002.00
0100-6762-0-1110-1000-360200-026-0000	\$2,009.00	\$2.00	\$2,011.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-360200-027-0000	\$2,063.00	(\$26.00)	\$2,037.00
0100-6762-0-1110-1000-360200-024-0000	\$2,091.00	\$5.00	\$2,096.00
0100-0332-0-1110-1000-360200-030-0000	\$2,488.00	(\$303.00)	\$2,185.00
0100-0332-0-1110-1000-360200-024-0000	\$2,355.00	(\$65.00)	\$2,290.00
0100-0332-0-1110-1000-360200-022-0000	\$2,343.00	\$31.00	\$2,374.00
0100-0000-0-0000-8200-360200-029-0000	\$2,815.00	(\$234.00)	\$2,581.00
0100-0000-0-0000-8200-360200-027-0000	\$2,626.00	(\$41.00)	\$2,585.00
0100-0000-0-0000-8200-360200-023-0000	\$2,762.00	(\$177.00)	\$2,585.00
0100-0000-0-0000-8200-360200-028-0000	\$2,809.00	(\$111.00)	\$2,698.00
0100-0000-0-0000-8200-360200-025-0000	\$2,764.00	\$1.00	\$2,765.00
0100-0000-0-0000-8200-360200-021-0000	\$2,787.00	\$1.00	\$2,788.00
0100-0000-0-0000-8200-360200-026-0000	\$2,787.00	\$24.00	\$2,811.00
0100-0000-0-0000-2700-360200-023-0000	\$3,017.00	(\$204.00)	\$2,813.00
0100-0000-0-0000-2700-360200-025-0000	\$2,797.00	\$44.00	\$2,841.00
0100-0000-0-0000-2700-360200-028-0000	\$3,154.00	(\$147.00)	\$3,007.00
0100-0000-0-0000-2700-360200-026-0000	\$3,067.00	\$40.00	\$3,107.00
0100-0000-0-0000-8200-360200-024-0000	\$3,339.00	(\$212.00)	\$3,127.00
0100-0000-0-0000-2700-360200-027-0000	\$3,188.00	(\$10.00)	\$3,178.00
0100-0000-0-0000-2700-360200-029-0000	\$3,178.00	\$10.00	\$3,188.00
0100-0000-0-0000-8200-360200-022-0000	\$3,361.00	\$24.00	\$3,385.00
0100-6010-0-1110-4000-360200-029-0000	\$3,572.00	(\$172.00)	\$3,400.00
0100-6010-0-1110-4000-360200-028-0000	\$3,591.00	(\$188.00)	\$3,403.00
0100-6010-0-1110-4000-360200-023-0000	\$3,105.00	\$311.00	\$3,416.00
0100-0000-0-0000-2100-360200-062-0000	\$3,286.00	\$137.00	\$3,423.00
0100-6010-0-1110-4000-360200-026-0000	\$4,125.00	(\$692.00)	\$3,433.00
0100-0000-0-0000-2700-360200-024-0000	\$3,590.00	(\$121.00)	\$3,469.00
0100-2600-0-1110-4000-360200-020-0000	\$3,931.00	(\$398.00)	\$3,533.00
0100-6010-0-1110-4000-360200-025-0000	\$3,549.00	\$46.00	\$3,595.00
0100-3310-0-5760-1110-360200-039-0000	\$3,795.00	(\$183.00)	\$3,612.00
0100-0000-0-0000-2700-360200-031-0000	\$3,629.00	\$10.00	\$3,639.00
0100-0000-0-0000-2700-360200-030-0000	\$3,718.00	\$3.00	\$3,721.00
0100-0000-0-1110-1000-330100-025-0000	\$23,614.00	\$329.00	\$23,943.00
0100-1400-0-1110-1000-330100-029-0000	\$26,272.00	\$188.00	\$26,460.00
0100-0000-0-1110-1000-330100-021-0000	\$28,561.00	\$132.00	\$28,693.00
0100-0000-0-1110-1000-330100-028-0000	\$28,995.00	\$272.00	\$29,267.00
0100-0000-0-1110-1000-330100-026-0000	\$28,218.00	\$1,248.00	\$29,466.00
0100-0000-0-1110-1000-330100-027-0000	\$30,979.00	(\$715.00)	\$30,264.00
0100-1400-0-1110-1000-330100-030-0000	\$32,580.00	\$48.00	\$32,628.00
0100-1400-0-1110-1000-330100-031-0000	\$34,144.00	(\$186.00)	\$33,958.00
0100-0000-0-1110-1000-330100-022-0000	\$35,562.00	(\$495.00)	\$35,067.00
0100-0000-0-1110-1000-330100-024-0000	\$36,410.00	\$403.00	\$36,813.00
0100-0033-0-0000-2700-330200-023-0000	\$42.00	(\$42.00)	\$0.00
0100-0033-0-1110-1000-330200-062-0000	\$92.00	(\$92.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-0000-2700-330200-024-0000	\$105.00	(\$105.00)	\$0.00
0100-0033-0-0000-2700-330200-025-0000	\$236.00	(\$236.00)	\$0.00
0100-0033-0-0000-2420-330200-025-0000	\$269.00	(\$269.00)	\$0.00
0100-0033-0-0000-3130-330200-053-0000	\$467.00	(\$467.00)	\$0.00
0100-0033-0-0000-2420-330200-056-0000	\$0.00	\$19.00	\$19.00
0100-0033-0-1110-1000-330200-021-0000	\$396.00	(\$374.00)	\$22.00
0100-0033-0-3550-1000-330200-038-0000	\$0.00	\$23.00	\$23.00
0100-3386-0-5760-1130-330200-039-0000	\$230.00	(\$201.79)	\$28.21
0100-0033-0-1110-1000-330200-023-0000	\$77.00	(\$36.00)	\$41.00
0100-0033-0-0000-3140-330200-022-0000	\$2.00	\$46.00	\$48.00
0100-0033-0-0000-2700-330200-029-0000	\$210.00	(\$162.00)	\$48.00
0100-0033-0-1110-4000-330200-028-0000	\$336.00	(\$280.00)	\$56.00
0100-0033-0-0000-2420-330200-027-0000	\$0.00	\$67.00	\$67.00
0100-0033-0-1110-4000-330200-022-0000	\$0.00	\$69.00	\$69.00
0100-0033-0-0000-3140-330200-023-0000	\$40.00	\$29.00	\$69.00
0100-0033-0-0000-2420-330200-031-0000	\$63.00	\$6.00	\$69.00
0100-0033-0-0000-3130-330200-027-0000	\$84.00	(\$15.00)	\$69.00
0100-0033-0-0000-3140-330200-029-0000	\$84.00	(\$15.00)	\$69.00
0100-0332-0-1135-4000-330200-057-0020	\$0.00	\$84.00	\$84.00
0100-3386-0-5760-1120-330200-039-0000	\$230.00	(\$143.39)	\$86.61
0100-0033-0-1110-4000-330200-029-0000	\$84.00	\$19.00	\$103.00
0100-0033-0-1110-1000-330200-031-0000	\$152.00	(\$47.00)	\$105.00
0100-0033-0-0000-3140-330200-028-0000	\$0.00	\$108.00	\$108.00
0100-3386-0-5760-1110-330200-039-0000	\$230.00	(\$106.03)	\$123.97
0100-0033-0-1110-1000-330200-027-0000	\$77.00	\$48.00	\$125.00
0100-0033-0-1110-1000-330200-028-0000	\$338.00	(\$202.00)	\$136.00
0100-0033-0-0000-2700-330200-031-0000	\$84.00	\$54.00	\$138.00
0100-0033-0-0000-2700-330200-028-0000	\$168.00	(\$30.00)	\$138.00
0100-0033-0-1110-1000-330200-030-0000	\$264.00	(\$120.00)	\$144.00
0100-0033-0-1110-4000-330200-026-0000	\$314.00	(\$142.00)	\$172.00
0100-0033-0-1110-4000-330200-021-0000	\$256.00	(\$54.00)	\$202.00
0100-0033-0-0000-3140-330200-030-0000	\$0.00	\$207.00	\$207.00
0100-0033-0-3550-3130-330200-038-0000	\$0.00	\$207.00	\$207.00
0100-0033-0-0000-2420-330200-030-0000	\$252.00	(\$45.00)	\$207.00
0100-0033-0-0000-2700-330200-027-0000	\$273.00	(\$66.00)	\$207.00
0100-0033-0-0000-2100-330200-062-0000	\$0.00	\$224.00	\$224.00
0100-0033-0-0000-3140-330200-025-0000	\$0.00	\$224.00	\$224.00
0100-0033-0-0000-2700-330200-022-0000	\$219.00	\$22.00	\$241.00
0100-0033-0-0000-2700-330200-030-0000	\$311.00	(\$70.00)	\$241.00
0100-0033-0-1110-1000-330200-025-0000	\$168.00	\$83.00	\$251.00
0100-0033-0-1110-1000-330200-026-0000	\$250.00	\$16.00	\$266.00
0100-0033-0-0000-2420-330200-022-0000	\$0.00	\$273.00	\$273.00
0100-0033-0-1110-4000-330200-027-0000	\$242.00	\$33.00	\$275.00

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ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-5760-1110-330200-039-0000	\$95.00	\$181.00	\$276.00
0100-0033-0-1110-4000-330200-025-0000	\$168.00	\$108.00	\$276.00
0100-0033-0-0000-2420-330200-029-0000	\$295.00	(\$19.00)	\$276.00
0100-0033-0-0000-2700-330200-021-0000	\$320.00	(\$44.00)	\$276.00
0100-0033-0-0000-2700-330200-026-0000	\$353.00	(\$64.00)	\$289.00
0100-0033-0-1110-4000-330200-023-0000	\$252.00	\$58.00	\$310.00
0100-0033-0-0000-3140-330200-031-0000	\$337.00	(\$27.00)	\$310.00
0100-0033-0-0000-2420-330200-024-0000	\$359.00	(\$49.00)	\$310.00
0100-0332-0-0000-3130-360200-024-0000	\$1,581.00	\$76.00	\$1,657.00
0100-0033-0-1110-1000-330200-029-0000	\$290.00	\$30.00	\$320.00
0100-0033-0-0000-3140-330200-024-0000	\$295.00	\$45.00	\$340.00
0100-0033-0-0000-3140-330200-027-0000	\$381.00	(\$38.00)	\$343.00
0100-0033-0-0000-2420-330200-028-0000	\$353.00	(\$8.00)	\$345.00
0100-0033-0-0000-3140-330200-026-0000	\$400.00	(\$40.00)	\$360.00
0100-0033-0-1110-4000-330200-024-0000	\$257.00	\$203.00	\$460.00
0100-0033-0-1110-1000-330200-024-0000	\$289.00	\$213.00	\$502.00
0100-0033-0-1110-1000-330200-022-0000	\$425.00	\$103.00	\$528.00
0100-0033-0-5760-1120-330200-039-0000	\$889.00	(\$338.00)	\$551.00
0100-0033-0-5760-1130-330200-039-0000	\$970.00	(\$354.00)	\$616.00
0100-2600-0-0000-2700-330200-072-0000	\$842.00	\$281.00	\$1,123.00
0100-2600-0-0000-3140-330200-072-0000	\$995.00	\$305.00	\$1,300.00
0100-0033-0-0000-3600-330200-014-0000	\$1,031.00	\$313.00	\$1,344.00
0100-2600-0-0000-3130-330200-072-0000	\$1,224.00	\$356.00	\$1,580.00
0100-2600-0-1135-4000-330200-057-0020	\$0.00	\$1,836.00	\$1,836.00
0100-6762-0-5760-1120-330200-039-0000	\$3,834.00	(\$1,964.00)	\$1,870.00
0100-0332-0-1135-4000-330200-057-0030	\$0.00	\$1,974.00	\$1,974.00
0100-0332-0-1135-4000-330200-057-0031	\$0.00	\$1,974.00	\$1,974.00
0100-9064-0-0000-2100-330200-062-0000	\$2,835.00	(\$350.00)	\$2,485.00
0100-0033-0-0000-3700-330200-008-0000	\$2,996.00	(\$43.00)	\$2,953.00
0100-0332-0-0000-2420-330200-026-0000	\$3,864.00	(\$180.00)	\$3,684.00
0100-0332-0-0000-3140-330200-028-0000	\$4,293.00	(\$585.00)	\$3,708.00
0100-6762-0-5760-1110-330200-039-0000	\$7,500.00	(\$3,750.00)	\$3,750.00
0100-0332-0-0000-2420-330200-027-0000	\$3,864.00	\$59.00	\$3,923.00
0100-0332-0-0000-3140-330200-021-0000	\$3,893.00	\$61.00	\$3,954.00
0100-0332-0-0000-2420-330200-028-0000	\$4,469.00	(\$415.00)	\$4,054.00
0100-0332-0-0000-2420-330200-030-0000	\$4,090.00	\$35.00	\$4,125.00
0100-0332-0-0000-3140-330200-024-0000	\$4,550.00	(\$257.00)	\$4,293.00
0100-0332-0-0000-3140-330200-031-0000	\$4,293.00	\$20.00	\$4,313.00
0100-0332-0-0000-3140-330200-022-0000	\$4,608.00	\$22.00	\$4,630.00
0100-0332-0-0000-3130-330200-055-0000	\$5,274.00	\$22.00	\$5,296.00
0100-0000-0-0000-7550-330200-015-0000	\$5,700.00	(\$114.00)	\$5,586.00
0100-0332-0-0000-2140-330200-051-0000	\$5,725.00	(\$82.00)	\$5,643.00
0100-6762-0-1110-1000-330200-029-0000	\$7,546.00	(\$1,841.00)	\$5,705.00

Pending Budget Revision
Control Number 20260003

ResolutionNo. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-330200-025-0000	\$5,899.00	\$25.00	\$5,924.00
0100-0332-0-3550-1000-330200-038-0000	\$5,740.00	\$362.00	\$6,102.00
0100-6762-0-1110-1000-330200-027-0000	\$7,807.00	(\$1,690.00)	\$6,117.00
0100-0332-0-1110-1000-330200-028-0000	\$6,485.00	(\$321.00)	\$6,164.00
0100-0332-0-0000-3130-330200-029-0000	\$5,906.00	\$313.00	\$6,219.00
0100-0332-0-1110-1000-330200-023-0000	\$6,632.00	(\$407.00)	\$6,225.00
0100-0332-0-0000-3130-330200-028-0000	\$5,890.00	\$338.00	\$6,228.00
0100-0332-0-1110-1000-330200-021-0000	\$6,634.00	(\$347.00)	\$6,287.00
0100-0332-0-0000-3130-330200-024-0000	\$6,017.00	\$289.00	\$6,306.00
0100-0332-0-0000-3130-330200-022-0000	\$6,451.00	\$16.00	\$6,467.00
0100-3010-0-0000-2150-330200-005-0000	\$6,559.00	(\$37.00)	\$6,522.00
0100-0332-0-0000-2150-330200-053-0000	\$6,608.00	(\$86.00)	\$6,522.00
0100-0332-0-0000-3130-330200-023-0000	\$6,447.00	\$86.00	\$6,533.00
0100-0332-0-0000-3130-330200-063-0000	\$6,561.00	\$1.00	\$6,562.00
0100-0332-0-1110-1000-330200-026-0000	\$6,637.00	\$174.00	\$6,811.00
0100-0332-0-1110-1000-330200-025-0000	\$6,812.00	(\$1.00)	\$6,811.00
0100-0332-0-1110-1000-330200-031-0000	\$7,655.00	(\$361.00)	\$7,294.00
0100-6762-0-1110-1000-330200-028-0000	\$9,588.00	(\$1,967.00)	\$7,621.00
0100-6762-0-1110-1000-330200-026-0000	\$7,645.00	\$8.00	\$7,653.00
0100-0332-0-1110-1000-330200-027-0000	\$7,851.00	(\$97.00)	\$7,754.00
0100-6762-0-1110-1000-330200-024-0000	\$7,957.00	\$22.00	\$7,979.00
0100-0332-0-1110-1000-330200-030-0000	\$9,467.00	(\$1,153.00)	\$8,314.00
0100-0332-0-1110-1000-330200-024-0000	\$8,963.00	(\$246.00)	\$8,717.00
0100-0332-0-1110-1000-330200-022-0000	\$8,917.00	\$118.00	\$9,035.00
0100-0000-0-0000-8200-330200-029-0000	\$10,712.00	(\$890.00)	\$9,822.00
0100-0000-0-0000-8200-330200-027-0000	\$9,996.00	(\$159.00)	\$9,837.00
0100-0000-0-0000-8200-330200-023-0000	\$10,510.00	(\$673.00)	\$9,837.00
0100-0000-0-0000-8200-330200-028-0000	\$10,692.00	(\$423.00)	\$10,269.00
0100-0000-0-0000-8200-330200-025-0000	\$10,520.00	\$5.00	\$10,525.00
0100-0000-0-0000-8200-330200-021-0000	\$10,606.00	\$5.00	\$10,611.00
***Expense Total	<u>\$64,445,689.79</u>	<u>(\$747,499.51)</u>	<u>\$63,698,190.28</u>

Balance Sheet Accounts

0100-7810-0-0000-0000-974000-000-0000	\$1,596,000.00	(\$1,596,000.00)	\$0.00
0100-6770-0-0000-0000-974000-038-0000	\$0.00	\$4,784.00	\$4,784.00
0100-6762-0-0000-0000-974000-000-0000	\$0.00	\$39,529.59	\$39,529.59
0100-8150-0-0000-0000-974000-000-0000	\$887,444.91	(\$832,072.33)	\$55,372.58
0100-6770-0-0000-0000-974000-027-0000	\$69,051.74	\$3,873.00	\$72,924.74
0100-6770-0-0000-0000-974000-025-0000	\$103,117.08	(\$27,270.00)	\$75,847.08
0100-6770-0-0000-0000-974000-021-0000	\$31,463.28	\$47,831.00	\$79,294.28
0100-6770-0-0000-0000-974000-028-0000	\$106,135.53	(\$10,770.00)	\$95,365.53
0100-6770-0-0000-0000-974000-029-0000	\$98,438.24	(\$307.00)	\$98,131.24
0100-6770-0-0000-0000-974000-023-0000	\$114,949.06	(\$10,450.00)	\$104,499.06

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-6770-0-0000-0000-974000-024-0000	\$117,577.92	(\$1,001.00)	\$116,576.92
0100-6770-0-0000-0000-974000-026-0000	\$161,481.92	(\$27,028.00)	\$134,453.92
0100-6770-0-0000-0000-974000-030-0000	\$90,233.42	\$53,694.00	\$143,927.42
0100-6770-0-0000-0000-974000-031-0000	\$79,401.04	\$70,380.00	\$149,781.04
0100-6770-0-0000-0000-974000-022-0000	\$185,527.94	(\$13,738.00)	\$171,789.94
0100-9062-0-0000-0000-974000-000-0000	\$178,677.79	\$60,595.00	\$239,272.79
0100-6546-0-0000-0000-974000-000-0000	\$392,964.18	\$12,563.00	\$405,527.18
0100-6211-0-0000-0000-974000-038-0000	\$0.00	\$450,000.00	\$450,000.00
0100-6211-0-0000-0000-974000-023-0000	\$0.00	\$536,967.00	\$536,967.00
0100-6300-0-0000-0000-974000-000-0000	\$1,110,794.20	\$43,852.92	\$1,154,647.12
0100-6019-0-0000-0000-974000-000-0000	\$0.00	\$1,629,291.00	\$1,629,291.00
0100-9064-0-0000-0000-974000-000-0000	\$2,162,750.99	\$5,788.00	\$2,168,538.99
0100-7435-0-0000-0000-974000-000-0000	\$4,213,518.72	(\$9,378.00)	\$4,204,140.72
0100-2600-0-0000-0000-974000-000-0000	\$8,919,832.00	\$119,701.00	\$9,039,533.00
0100-1100-0-0000-0000-979100-021-0000	(\$9,477.43)	\$367.86	(\$9,109.57)
0100-1100-0-0000-0000-979100-026-0000	\$6,621.83	\$79.12	\$6,700.95
0100-1100-0-0000-0000-979100-024-0000	\$0.00	\$7,367.60	\$7,367.60
0100-1100-0-0000-0000-979100-031-0000	\$7,136.77	\$2,863.23	\$10,000.00
0100-8150-0-0000-0000-979100-000-0000	\$595,176.53	(\$66.85)	\$595,109.68
0100-1100-0-0000-0000-979100-000-0000	\$2,426,629.92	\$149,575.49	\$2,576,205.41
0100-6300-0-0000-0000-979100-000-0000	\$2,688,036.20	\$97,852.92	\$2,785,889.12
0100-0000-0-0000-0000-979100-000-0000	\$30,342,839.01	\$1,381,530.52	\$31,724,369.53
***Balance Sheet Account Total	<u>\$56,676,322.79</u>	<u>\$2,190,405.07</u>	<u>\$58,866,727.86</u>
Fund Totals			
Total: Income	\$92,760,900.07	\$803,447.85	\$93,564,347.92
Total: Expenses	\$64,445,689.79	(\$747,499.51)	\$63,698,190.28
Total: Balance Sheet Accounts	\$56,676,322.79	\$2,190,405.07	\$58,866,727.86

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 0800 Student Activity Special Revenue Fu

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0800-8210-0-0000-0000-979100-000-0000	\$25,365.81	\$3,733.56	\$29,099.37
***Balance Sheet Account Total	<u>\$25,365.81</u>	<u>\$3,733.56</u>	<u>\$29,099.37</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$25,365.81	\$3,733.56	\$29,099.37

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-0000-866200-000-0000	\$0.00	(\$0.12)	(\$0.12)
***Income Total	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>(\$0.12)</u>
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$63.44	\$0.97	\$64.41
0900-0000-0-0000-0000-979100-000-0000	\$63.44	\$1.09	\$64.53
***Balance Sheet Account Total	<u>\$126.88</u>	<u>\$2.06</u>	<u>\$128.94</u>
Fund Totals			
Total: Income	\$0.00	(\$0.12)	(\$0.12)
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$126.88	\$2.06	\$128.94

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-822000-000-4026	\$4,284.00	\$109.00	\$4,393.00
1300-5310-0-0000-0000-822000-000-4002	\$10,856.00	\$2,220.00	\$13,076.00
1300-5310-0-0000-0000-822000-000-4030	\$151,943.00	\$6,278.00	\$158,221.00
1300-5310-0-0000-0000-822000-000-4028	\$764,890.00	\$26,933.00	\$791,823.00
1300-5310-0-0000-0000-822000-000-4004	\$2,734,541.00	\$102,847.00	\$2,837,388.00
1300-5310-0-0000-0000-852000-000-4026	\$28,088.00	(\$28,088.00)	\$0.00
1300-5310-0-0000-0000-852000-000-4002	\$100,417.00	(\$100,417.00)	\$0.00
1300-5310-0-0000-0000-852000-000-4028	\$311,360.00	\$10,613.00	\$321,973.00
1300-5310-0-0000-0000-852000-000-4004	\$739,289.00	\$25,502.00	\$764,791.00
1300-5310-0-0000-0000-863400-000-4035	\$15,000.00	\$300.00	\$15,300.00
1300-5310-0-0000-0000-866000-000-0000	\$125,000.00	\$55,000.00	\$180,000.00
1300-5310-0-0000-0000-866200-000-0000	\$0.00	(\$8,938.43)	(\$8,938.43)
***Income Total	<u>\$4,985,668.00</u>	<u>\$92,358.57</u>	<u>\$5,078,026.57</u>
Expenses			
1300-5310-0-0000-3700-575030-008-0000	(\$151,000.00)	(\$480,300.00)	(\$631,300.00)
1300-5310-0-0000-3700-220000-008-0000	\$325,850.00	\$3,396.00	\$329,246.00
1300-5310-0-0000-3700-220020-008-0000	\$1,119.00	\$4,392.00	\$5,511.00
1300-5310-0-0000-3700-220080-008-0000	\$744,348.00	\$30,044.00	\$774,392.00
1300-5310-0-0000-3700-230000-008-0000	\$129,709.00	\$7,108.00	\$136,817.00
1300-5310-0-0000-3700-230020-008-0000	\$3,732.00	\$4,747.00	\$8,479.00
1300-5310-0-0000-3700-360200-008-0000	\$31,697.00	\$973.00	\$32,670.00
1300-5310-0-0000-3700-330200-008-0000	\$120,638.00	\$3,705.00	\$124,343.00
1300-5310-0-0000-3700-320200-008-0000	\$422,784.00	\$12,984.00	\$435,768.00
1300-5310-0-0000-3700-340200-008-0000	\$262,172.00	\$4,714.00	\$266,886.00
1300-5310-0-0000-3700-350200-008-0000	\$788.00	\$25.00	\$813.00
1300-5310-0-0000-3700-240000-008-0000	\$352,707.00	(\$1,260.00)	\$351,447.00
***Expense Total	<u>\$2,244,544.00</u>	<u>(\$409,472.00)</u>	<u>\$1,835,072.00</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-974000-000-0000	\$5,128,154.40	\$637,460.02	\$5,765,614.42
1300-5310-0-0000-0000-979100-000-0000	\$5,218,173.21	\$135,629.45	\$5,353,802.66
***Balance Sheet Account Total	<u>\$10,346,327.61</u>	<u>\$773,089.47</u>	<u>\$11,119,417.08</u>
Fund Totals			
Total: Income	\$4,985,668.00	\$92,358.57	\$5,078,026.57
Total: Expenses	\$2,244,544.00	(\$409,472.00)	\$1,835,072.00
Total: Balance Sheet Accounts	\$10,346,327.61	\$773,089.47	\$11,119,417.08

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-866000-000-0000	\$10,000.00	(\$7,000.00)	\$3,000.00
1400-0000-0-0000-0000-866200-000-0000	\$0.00	(\$303.62)	(\$303.62)
***Income Total	<u>\$10,000.00</u>	<u>(\$7,303.62)</u>	<u>\$2,696.38</u>
Expenses			
1400-0000-0-0000-8100-560000-012-0019	\$20,000.00	(\$20,000.00)	\$0.00
1400-0000-0-0000-8100-560000-012-0021	\$20,000.00	(\$20,000.00)	\$0.00
1400-0000-0-0000-8100-560000-012-0023	\$20,000.00	(\$20,000.00)	\$0.00
1400-0000-0-0000-8100-560000-012-0031	\$20,000.00	(\$20,000.00)	\$0.00
1400-0000-0-0000-8100-560000-010-0000	\$140,986.67	(\$105,976.40)	\$35,010.27
1400-0000-0-0000-8500-620000-018-0010	\$0.00	\$88,743.50	\$88,743.50
1400-0000-0-0000-8500-620000-018-0025	\$35,000.00	\$53,743.50	\$88,743.50
1400-0000-0-0000-8500-620000-018-0026	\$62,000.00	\$26,743.50	\$88,743.50
1400-0000-0-0000-8500-620000-018-0031	\$137,000.00	\$14,283.90	\$151,283.90
***Expense Total	<u>\$454,986.67</u>	<u>(\$2,462.00)</u>	<u>\$452,524.67</u>
Balance Sheet Accounts			
1400-0000-0-0000-0000-979100-000-0000	\$153,336.67	\$4,841.62	\$158,178.29
***Balance Sheet Account Total	<u>\$153,336.67</u>	<u>\$4,841.62</u>	<u>\$158,178.29</u>
Fund Totals			
Total: Income	\$10,000.00	(\$7,303.62)	\$2,696.38
Total: Expenses	\$454,986.67	(\$2,462.00)	\$452,524.67
Total: Balance Sheet Accounts	\$153,336.67	\$4,841.62	\$158,178.29

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1500-0000-0-0000-0000-866200-000-0000	\$0.00	(\$648.92)	(\$648.92)
***Income Total	<u>\$0.00</u>	<u>(\$648.92)</u>	<u>(\$648.92)</u>
Expenses			
1500-0000-0-0000-3600-650000-014-0000	\$93,000.00	\$38,402.28	\$131,402.28
***Expense Total	<u>\$93,000.00</u>	<u>\$38,402.28</u>	<u>\$131,402.28</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$352,212.51	(\$32,190.52)	\$320,021.99
1500-0000-0-0000-0000-979100-000-0000	\$331,212.51	\$6,860.68	\$338,073.19
***Balance Sheet Account Total	<u>\$683,425.02</u>	<u>(\$25,329.84)</u>	<u>\$658,095.18</u>
Fund Totals			
Total: Income	\$0.00	(\$648.92)	(\$648.92)
Total: Expenses	\$93,000.00	\$38,402.28	\$131,402.28
Total: Balance Sheet Accounts	\$683,425.02	(\$25,329.84)	\$658,095.18

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 2000 SPECIAL RESERVE FUND FOR O

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866200-000-0000	\$0.00	(\$27,983.39)	(\$27,983.39)
***Income Total	<u>\$0.00</u>	<u>(\$27,983.39)</u>	<u>(\$27,983.39)</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$13,940,132.42	\$220,623.26	\$14,160,755.68
2000-0000-0-0000-0000-979100-000-0000	\$14,330,132.42	\$248,606.65	\$14,578,739.07
***Balance Sheet Account Total	<u>\$28,270,264.84</u>	<u>\$469,229.91</u>	<u>\$28,739,494.75</u>
Fund Totals			
Total: Income	\$0.00	(\$27,983.39)	(\$27,983.39)
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$28,270,264.84	\$469,229.91	\$28,739,494.75

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 2140 Building Funds - Local 4

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2140-9010-0-0000-0000-866000-000-0000	\$69,000.00	\$90,000.00	\$159,000.00
2140-9010-0-0000-0000-866200-000-0000	\$0.00	(\$14,018.83)	(\$14,018.83)
***Income Total	<u>\$69,000.00</u>	<u>\$75,981.17</u>	<u>\$144,981.17</u>
Expenses			
2140-9010-0-0000-9300-761300-024-0000	\$4,808,509.89	\$2,191,490.11	\$7,000,000.00
***Expense Total	<u>\$4,808,509.89</u>	<u>\$2,191,490.11</u>	<u>\$7,000,000.00</u>
Balance Sheet Accounts			
2140-9010-0-0000-0000-974000-000-0000	\$2,550,781.92	(\$2,102,296.19)	\$448,485.73
2140-9010-0-0000-0000-979100-000-0000	\$7,290,291.81	\$13,212.75	\$7,303,504.56
***Balance Sheet Account Total	<u>\$9,841,073.73</u>	<u>(\$2,089,083.44)</u>	<u>\$7,751,990.29</u>
Fund Totals			
Total: Income	\$69,000.00	\$75,981.17	\$144,981.17
Total: Expenses	\$4,808,509.89	\$2,191,490.11	\$7,000,000.00
Total: Balance Sheet Accounts	\$9,841,073.73	(\$2,089,083.44)	\$7,751,990.29

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 2500 Capital Facilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-866000-000-0000	\$60,000.00	\$40,000.00	\$100,000.00
2500-9010-0-0000-0000-866200-000-0000	\$0.00	(\$4,419.48)	(\$4,419.48)
***Income Total	<u>\$60,000.00</u>	<u>\$35,580.52</u>	<u>\$95,580.52</u>
Expenses			
2500-9010-0-0000-8700-560000-020-0024	\$43,000.00	(\$43,000.00)	\$0.00
2500-9010-0-0000-8700-560000-020-0027	\$17,000.00	(\$13,638.56)	\$3,361.44
2500-9010-0-0000-8700-560000-020-0000	\$0.00	\$45,087.00	\$45,087.00
2500-9010-0-0000-8500-620000-020-0027	\$45,000.00	\$156,177.52	\$201,177.52
***Expense Total	<u>\$105,000.00</u>	<u>\$144,625.96</u>	<u>\$249,625.96</u>
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	\$3,247,922.12	(\$65,650.99)	\$3,182,271.13
2500-9010-0-0000-0000-979100-000-0000	\$2,812,922.12	\$43,394.45	\$2,856,316.57
***Balance Sheet Account Total	<u>\$6,060,844.24</u>	<u>(\$22,256.54)</u>	<u>\$6,038,587.70</u>
Fund Totals			
Total: Income	\$60,000.00	\$35,580.52	\$95,580.52
Total: Expenses	\$105,000.00	\$144,625.96	\$249,625.96
Total: Balance Sheet Accounts	\$6,060,844.24	(\$22,256.54)	\$6,038,587.70

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7710-0-0000-0000-866000-000-0000	\$8,000.00	\$7,000.00	\$15,000.00
3500-7710-0-0000-0000-866200-000-0000	\$0.00	(\$2,952.59)	(\$2,952.59)
3500-7716-0-0000-9300-891300-024-0000	\$4,808,509.89	\$2,191,490.11	\$7,000,000.00
***Income Total	<u>\$4,816,509.89</u>	<u>\$2,195,537.52</u>	<u>\$7,012,047.41</u>
Expenses			
3500-7716-0-0000-8500-620000-031-0000	\$419,610.29	\$4.98	\$419,615.27
3500-7716-0-0000-8500-620000-024-0000	\$4,874,168.04	\$2,337,383.51	\$7,211,551.55
3500-7716-0-0000-8500-640000-031-0000	\$35,617.47	(\$4.98)	\$35,612.49
***Expense Total	<u>\$5,329,395.80</u>	<u>\$2,337,383.51</u>	<u>\$7,666,779.31</u>
Balance Sheet Accounts			
3500-7710-0-0000-0000-974000-000-0000	\$164,320.75	\$59,811.86	\$224,132.61
3500-7710-0-0000-0000-979100-000-0000	\$243,031.05	\$55,764.45	\$298,795.50
***Balance Sheet Account Total	<u>\$407,351.80</u>	<u>\$115,576.31</u>	<u>\$522,928.11</u>
Fund Totals			
Total: Income	\$4,816,509.89	\$2,195,537.52	\$7,012,047.41
Total: Expenses	\$5,329,395.80	\$2,337,383.51	\$7,666,779.31
Total: Balance Sheet Accounts	\$407,351.80	\$115,576.31	\$522,928.11

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000-0000	\$167,000.00	\$33,000.00	\$200,000.00
4000-0000-0-0000-0000-866200-000-0000	\$0.00	(\$15,440.38)	(\$15,440.38)
4000-0000-0-0000-0000-898000-000-0000	(\$1,706,000.00)	\$660,515.00	(\$1,045,485.00)
4000-0000-0-0000-0000-898000-008-0000	\$656,000.00	(\$656,000.00)	\$0.00
4000-0000-0-0000-0000-898000-021-0000	\$1,000,000.00	(\$1,000,000.00)	\$0.00
4000-0000-0-0000-0000-898000-022-0000	\$50,000.00	(\$4,515.00)	\$45,485.00
4000-9010-0-0000-0000-898000-021-0000	\$0.00	\$1,000,000.00	\$1,000,000.00
***Income Total	<u>\$167,000.00</u>	<u>\$17,559.62</u>	<u>\$184,559.62</u>
Expenses			
4000-0000-0-0000-8500-620000-008-0000	\$656,000.00	(\$656,000.00)	\$0.00
4000-0000-0-0000-8500-620000-022-0000	\$50,000.00	(\$4,515.00)	\$45,485.00
***Expense Total	<u>\$706,000.00</u>	<u>(\$660,515.00)</u>	<u>\$45,485.00</u>
Balance Sheet Accounts			
4000-9010-0-0000-0000-974000-021-0000	\$0.00	\$4,278,119.52	\$4,278,119.52
4000-0000-0-0000-0000-978000-000-0000	\$4,171,929.57	(\$145,803.29)	\$4,026,126.28
4000-0000-0-0000-0000-979100-000-0000	\$4,510,929.57	\$176,122.09	\$4,687,051.66
***Balance Sheet Account Total	<u>\$8,682,859.14</u>	<u>\$4,308,438.32</u>	<u>\$12,991,297.46</u>
Fund Totals			
Total: Income	\$167,000.00	\$17,559.62	\$184,559.62
Total: Expenses	\$706,000.00	(\$660,515.00)	\$45,485.00
Total: Balance Sheet Accounts	\$8,682,859.14	\$4,308,438.32	\$12,991,297.46

Pending Budget Revision
Control Number 20260003

Resolution No. 13-26

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
6720-0000-0-0000-0000-866200-000-0000	\$0.00	(\$2,098.42)	(\$2,098.42)
***Income Total	<u>\$0.00</u>	<u>(\$2,098.42)</u>	<u>(\$2,098.42)</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-978000-000-0000	\$0.00	\$1,145,697.92	\$1,145,697.92
6720-0000-0-0000-0000-979100-000-0000	\$979,934.61	\$145,311.73	\$1,125,246.34
***Balance Sheet Account Total	<u>\$979,934.61</u>	<u>\$1,291,009.65</u>	<u>\$2,270,944.26</u>
Fund Totals			
Total: Income	\$0.00	(\$2,098.42)	(\$2,098.42)
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$979,934.61	\$1,291,009.65	\$2,270,944.26

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 11/03/2025

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 11/12/2025

ITEM:

Consider approval of the Kings County Treasurer’s Quarterly Compliance Report.

PURPOSE:

Enclosed is the Kings County Investment Pool compliance report for the quarter ending 09/30/2025. The interest rate for the quarter was 3.7592%.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Approve the Kings County Treasurer's Quarterly Compliance Report.





COUNTY OF KINGS
DEPARTMENT OF FINANCE

Erik Ureña, CPA – Director of Finance
1400 W. LACEY BLVD • HANFORD, CA 93230

ACCOUNTING DIVISION
(559) 852-2455 • FAX: (559) 587-9935

TAX COLLECTOR • TREASURER DIVISION
TAX: (559) 852-2479 • TREASURER (559) 852-2477
FAX: (559) 582-1236

DATE: October 28, 2025

TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee

FROM: Erik Ureña, CPA, Director of Finance 

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period July 1 – September 30, 2025. The interest rate for the quarter for funds held by the Treasury was 3.7592%.

If you have any questions on the report or the portfolio, please feel free to call Tammy Phelps, Assistant Director of Finance - Treasury, at 852-2462.

Encl. 1

Kings County Treasurer's Statement of Interest Earnings

For the Period July 1, 2025 -September 30, 2025	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$8,517,999
Less: Administrative Expenses	(128,615)
Gains/Losses	0
Banking Expenses	(23,943)
Prior Qtr/yr int adjustments	1,897
Net Interest Earnings Apportioned	\$8,367,337
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$881,690,053
Gross Yield on Investments	3.8329%
Net Yield on Investments	3.7651%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$883,081,595
Gross Yield Pooled Treas Funds	3.8269%
Net Yield on Pooled Treasury Funds	3.7592%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$881,690,053

YIELD TRENDS Gross Yield History*		
Quarter	Pool	LAIF
Jun-25	3.8329%	4.3411%
Jun-25	3.5763%	4.4018%
Mar-25	3.6998%	4.4772%
Dec-24	3.2407%	4.6224%
Sep-24	3.3716%	4.7129%
Jun-24	3.0055%	4.5454%
Mar-24	2.9005%	4.3000%
Dec-23	2.5577%	3.9904%
Sep-23	2.3832%	3.5914%
Jun-23	2.2199%	3.1522%
Mar-23	1.8470%	2.7353%
Dec-22	1.3220%	2.0735%
Sep-22	1.0753%	1.3503%
Jun-22	0.8680%	0.7510%
Mar-22	0.7687%	0.3196%
Dec-21	0.7776%	0.2284%
Sep-21	0.7267%	0.2416%
Jun-21	0.7322%	0.3275%

*The yield history represents gross portfolio yields; costs have not been deducted.

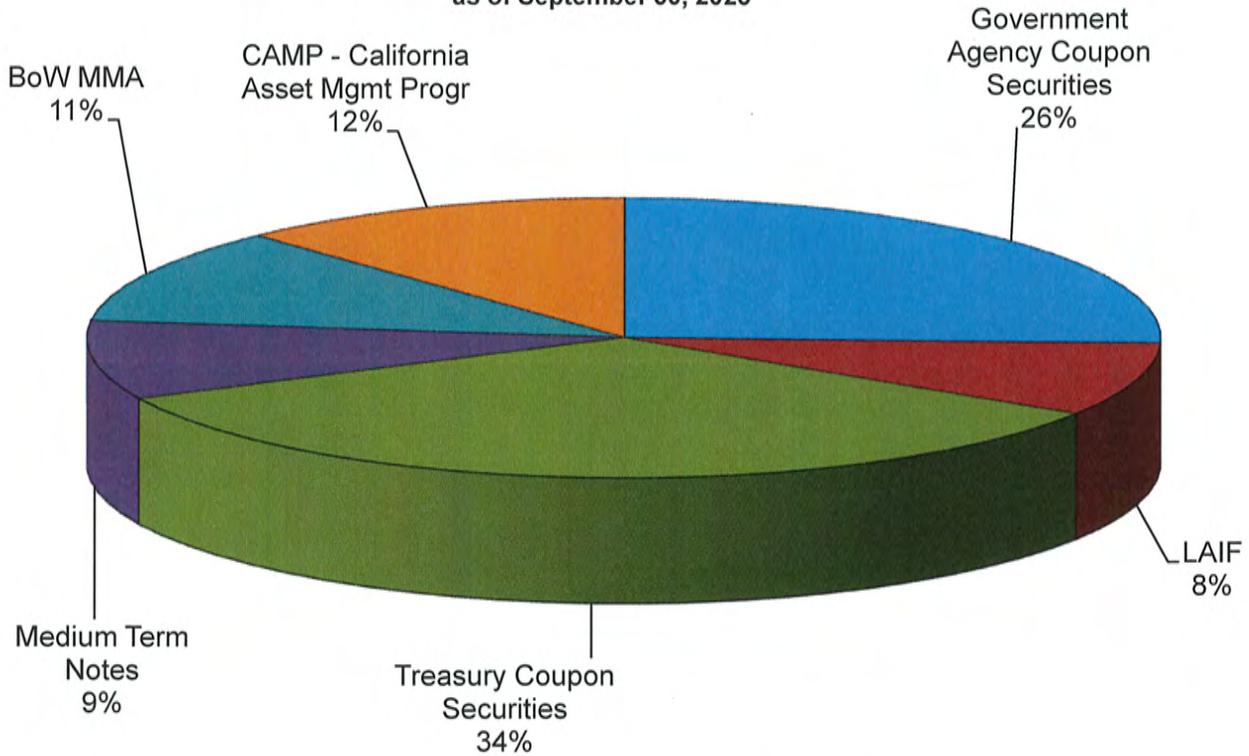
Kings County Treasurer's Liquidity Projections for the Period October 1, 2025 - September 30, 2026 (In Thousands)

ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)	INVESTMENTS			ESTIMATE SURPLUS (F+C)	
				MONTH YEAR	PORTFOLIO MATURITIES	LAIF		TOTAL (D+E)
Jul-25	60,002	111,295	(51,293)	Jul-26	10,000	75,000	85,000	33,707
Aug-25	85,655	105,345	(19,690)	Aug-26	8,000	33,707	41,707	22,017
Sep-25	105,890	94,682	11,208	Sep-26	20,000	22,017	42,017	53,225
Oct-24	92,354	97,572	(5,218)	Oct-25	21,000	75,000	96,000	90,782
Nov-24	97,848	100,594	(2,746)	Nov-25	12,000	75,000	87,000	84,254
Dec-24	167,259	92,882	74,377	Dec-25	15,000	75,000	90,000	164,377
Jan-25	120,548	136,468	(15,920)	Jan-26	15,000	75,000	90,000	74,080
Feb-25	77,946	91,991	(14,045)	Feb-26	13,000	74,080	87,080	73,035
Mar-25	102,780	97,863	4,917	Mar-26	17,000	73,035	90,035	94,952
Apr-25	138,305	97,968	40,337	Apr-26	14,000	75,000	89,000	129,337
May-25	95,691	125,099	(29,408)	May-26	5,000	75,000	80,000	50,592
Jun-25	120,893	106,352	14,541	Jun-26	15,000	50,592	65,592	80,133
TOTALS	1,265,171	1,258,111	7,060		165,000			

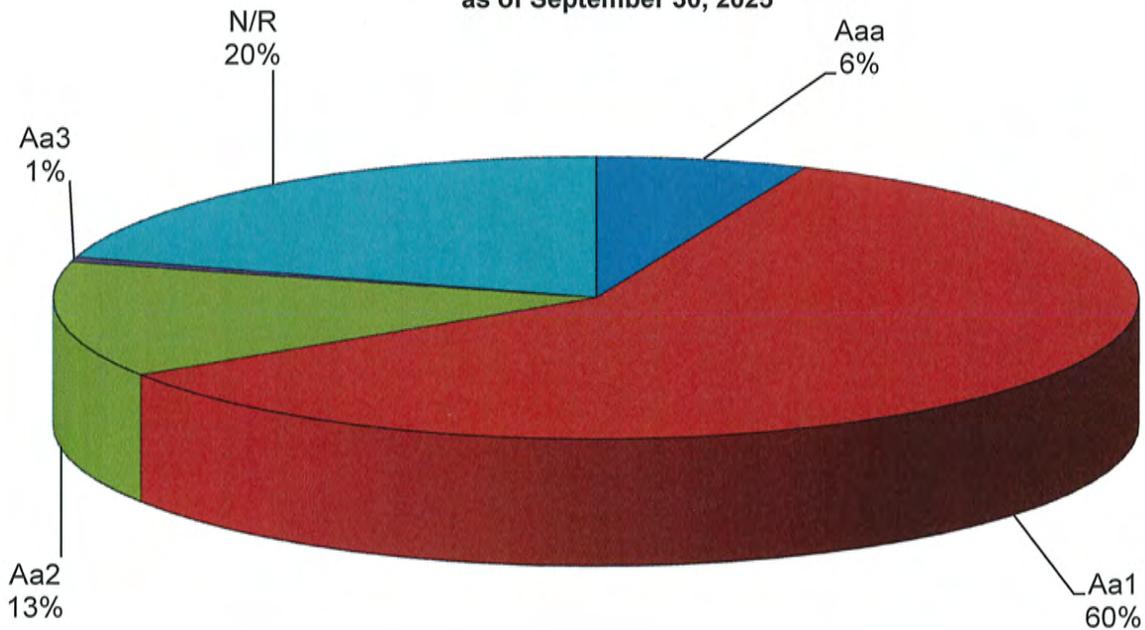
Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

**KINGS COUNTY POOLED INVESTMENTS
PORTFOLIO STATISTICS**

Book Value by Investment Type
as of September 30, 2025



Market Value Quality Allocation
as of September 30, 2025





Kings County
 1400 W. Lacey Blvd.
 Kings County Govt. Center
 Hanford, CA
 (559)582-3211

**Kings County Investment Pool
 Portfolio Management
 Portfolio Summary
 September 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	227,000,000.00	227,029,140.00	226,973,324.61	25.64	810	3.436	3.389
LAIF - Local Agency Investment Pool	75,000,000.00	75,000,000.00	75,000,000.00	8.47	1	4.400	4.340
Treasury Coupon Securities	305,000,000.00	301,368,050.00	298,654,594.71	33.73	820	3.839	3.786
Medium Term Notes	83,000,000.00	81,108,200.00	80,563,004.95	9.10	702	3.883	3.830
BofW MMA Deposit Account	98,120,035.61	98,120,035.61	98,120,035.61	11.08	1	3.790	3.738
CAMP - California Asset Mgmt Progr	106,012,447.61	106,012,447.61	106,012,447.61	11.97	1	4.360	4.300
Investments	894,132,483.22	888,637,873.22	885,323,407.49	100.00%	548	3.844	3.792
Cash and Accrued Interest							
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		5,248,411.47	5,248,411.47				
Subtotal		5,248,411.47	5,248,411.47				
Total Cash and Investments	894,132,483.22	893,886,284.69	890,571,818.96		548	3.844	3.792

Total Earnings	September 30 Month Ending	Fiscal Year To Date	
Current Year	2,830,309.33	8,529,139.62	* 38,458.34 Accrued at Purchase is Included in Book Value.

Average Daily Balance	860,973,165.24	881,690,052.33
Effective Rate of Return	4.00%	3.84%

The Pooled Portfolio was in compliance during the quarter ending September 30, 2025, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2025. Market prices are provided by U.S. Bank and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury & Tax, at (559) 852-2462.


 Erik Ureña, CPA, Director of Finance 10/28/25

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3133EMCP5	200022	Federal Farm Credit Bank		10/14/2020	3,000,000.00	2,995,410.00	2,999,700.00	0.520	Aa1	0.533	13	10/14/2025
3133EMFS6	200028	Federal Farm Credit Bank		11/03/2020	3,000,000.00	2,990,010.00	3,000,000.00	0.460	Aa1	0.454	33	11/03/2025
3133EMSU7	200047	Federal Farm Credit Bank		03/09/2021	3,000,000.00	2,960,340.00	3,000,000.00	0.800	Aa1	0.789	159	03/09/2026
3133EMUK6	200049	Federal Farm Credit Bank		03/25/2021	3,000,000.00	2,958,450.00	3,000,000.00	1.050	Aa1	1.036	175	03/25/2026
3133EPWK7	230002	Federal Farm Credit Bank		09/22/2023	5,000,000.00	5,111,200.00	4,980,140.00	4.500	Aa1	4.586	1,087	09/22/2028
3133EPG82	230019	Federal Farm Credit Bank		12/08/2023	5,000,000.00	4,996,100.00	5,005,680.22	5.060	Aa1	4.828	426	12/01/2026
3133EPB38	230020	Federal Farm Credit Bank		12/08/2023	5,000,000.00	5,005,950.00	5,008,626.61	5.230	Aa1	4.970	777	11/17/2027
3133EPN92	230024	Federal Farm Credit Bank		12/22/2023	5,000,000.00	5,004,600.00	5,000,000.00	4.860	Aa1	4.793	812	12/22/2027
3133EPW84	230026	Federal Farm Credit Bank		01/18/2024	5,000,000.00	5,039,250.00	4,971,825.00	3.875	Aa1	3.999	1,205	01/18/2029
3133EPW76	230027	Federal Farm Credit Bank		01/19/2024	5,000,000.00	5,009,050.00	4,980,650.00	3.875	Aa1	4.095	475	01/19/2027
3133EPX91	230031	Federal Farm Credit Bank		01/25/2024	5,000,000.00	5,025,150.00	4,996,875.00	4.125	Aa1	4.113	481	01/25/2027
3133ETAW7	240036	Federal Farm Credit Bank		03/28/2025	5,000,000.00	5,015,550.00	4,992,116.24	4.650	Aa1	4.625	1,637	03/26/2030
3130ALB94	200041	Federal Home Loan Banks		02/26/2021	3,000,000.00	2,959,770.00	3,000,000.00	0.630	Aa1	0.621	148	02/26/2026
3130ALDN1	200042	Federal Home Loan Banks		03/16/2021	3,000,000.00	2,957,670.00	3,000,000.00	0.800	Aa1	0.789	166	03/16/2026
3130ALGB4	200044	Federal Home Loan Banks		03/17/2021	3,000,000.00	2,959,080.00	3,000,000.00	0.800	Aa1	0.789	167	03/17/2026
3130ALS47	200048	Federal Home Loan Banks		04/07/2021	3,000,000.00	2,951,430.00	3,000,000.00	1.020	Aa1	1.006	188	04/07/2026
3130ALTE4	200052	Federal Home Loan Banks		04/21/2021	3,000,000.00	2,952,330.00	3,000,000.00	1.000	Aa1	0.986	202	04/21/2026
3130ALXV1	200055	Federal Home Loan Banks		04/22/2021	3,000,000.00	2,954,100.00	3,000,000.00	1.100	Aa1	1.085	203	04/22/2026
3130ANN48	210008	Federal Home Loan Banks		09/09/2021	5,000,000.00	4,876,450.00	5,000,000.00	1.000	Aa1	0.986	343	09/09/2026
3130AWTR1	230001	Federal Home Loan Banks		09/22/2023	5,000,000.00	5,100,600.00	4,959,636.06	4.375	Aa1	4.613	1,073	09/08/2028
3130AXVC9	230012	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,009,000.00	5,000,000.00	4.740	Aa1	4.678	100	01/09/2026
3130AXVB1	230013	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,010,600.00	5,000,000.00	4.730	Aa1	4.668	114	01/23/2026
3130AWLZ1	230014	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,034,650.00	5,002,284.16	4.750	Aa1	4.636	254	06/12/2026
3130AXU63	230015	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,050,550.00	4,997,219.78	4.625	Aa1	4.601	412	11/17/2026
3130AWKM1	230017	Federal Home Loan Banks		12/08/2023	5,000,000.00	5,006,350.00	5,003,182.32	4.750	Aa1	4.552	72	12/12/2025
3130AXS58	230021	Federal Home Loan Banks		12/08/2023	5,000,000.00	4,996,700.00	5,007,122.30	5.150	Aa1	4.953	1,139	11/13/2028
3130AY3Z7	230023	Federal Home Loan Banks		12/18/2023	5,000,000.00	5,024,450.00	5,000,000.00	4.750	Aa1	4.685	1,174	12/18/2028
3130AXQK7	230025	Federal Home Loan Banks		01/18/2024	5,000,000.00	5,162,000.00	5,107,386.36	4.750	Aa1	4.009	1,164	12/08/2028
3130AYLD6	230028	Federal Home Loan Banks		01/19/2024	5,000,000.00	5,020,600.00	5,000,000.00	4.250	Aa1	4.192	1,184	12/28/2028
3130AYJ31	230029	Federal Home Loan Banks		01/19/2024	5,000,000.00	5,011,150.00	4,993,973.30	4.375	Aa1	4.353	1,204	01/17/2029
3130AYMV5	230033	Federal Home Loan Banks		01/24/2024	5,000,000.00	5,019,400.00	5,000,000.00	4.450	Aa1	4.389	1,027	07/24/2028
3130AYNX0	230034	Federal Home Loan Banks		02/02/2024	5,000,000.00	5,009,000.00	5,000,000.00	4.625	Aa1	4.562	1,220	02/02/2029
3130B2P58	240013	Federal Home Loan Banks		09/26/2024	5,000,000.00	4,990,300.00	5,000,000.00	3.875	Aa1	3.822	1,440	09/10/2029
3130B2V77	240014	Federal Home Loan Banks		09/26/2024	5,000,000.00	4,951,400.00	5,000,000.00	3.750	Aa1	3.699	1,442	09/12/2029
3130B2XB6	240015	Federal Home Loan Banks		09/27/2024	5,000,000.00	4,964,650.00	5,000,000.00	4.000	Aa1	3.945	1,447	09/17/2029
3130B2XY6	240016	Federal Home Loan Banks		10/02/2024	5,000,000.00	4,971,200.00	5,000,000.00	3.900	Aa1	3.848	1,370	07/02/2029
3130B3NF6	240017	Federal Home Loan Banks		11/08/2024	5,000,000.00	5,022,200.00	5,000,000.00	4.500	Aa1	4.438	1,497	11/06/2029
3134GWX43	200019	Federal Home Loan Mort. Co.		10/02/2020	3,000,000.00	2,999,700.00	3,000,000.00	0.550	Aa1	0.542	1	10/02/2025

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3134GWXX9	200020	Federal Home Loan Mort. Co.		10/15/2020	3,000,000.00	2,995,860.00	3,000,000.00	0.550	Aa1	0.542	14	10/15/2025
3134GWY26	200021	Federal Home Loan Mort. Co.		10/08/2020	3,000,000.00	2,997,930.00	3,000,000.00	0.570	Aa1	0.562	7	10/08/2025
3134GWYZ3	200023	Federal Home Loan Mort. Co.		10/28/2020	3,000,000.00	2,991,810.00	3,000,000.00	0.530	Aa1	0.523	27	10/28/2025
3134GW6S0	200027	Federal Home Loan Mort. Co.		11/10/2020	3,000,000.00	2,988,450.00	3,000,000.00	0.610	Aa1	0.602	40	11/10/2025
3134HAYV9	240018	Federal Home Loan Mort. Co.		11/12/2024	10,000,000.00	9,982,200.00	10,000,000.00	4.670	Aa1	4.606	1,498	11/07/2029
3134HAYW7	240019	Federal Home Loan Mort. Co.		11/13/2024	10,000,000.00	10,020,200.00	10,000,000.00	4.550	Aa1	4.488	1,504	11/13/2029
3136G44U4	200024	Federal Nat'l Mortgage Assoc.		10/20/2020	3,000,000.00	2,994,300.00	3,000,000.00	0.500	Aa1	0.493	19	10/20/2025
3136G45C3	200025	Federal Nat'l Mortgage Assoc.		10/27/2020	3,000,000.00	2,992,140.00	3,000,000.00	0.540	Aa1	0.533	26	10/27/2025
3135GA2X8	200029	Federal Nat'l Mortgage Assoc.		11/18/2020	3,000,000.00	2,985,990.00	3,000,000.00	0.550	Aa1	0.542	48	11/18/2025
3135G06G3	200043	Federal Nat'l Mortgage Assoc.		02/23/2021	3,000,000.00	2,988,870.00	2,999,257.26	0.500	Aa1	0.543	37	11/07/2025
3136GAEL9	240042	Federal Nat'l Mortgage Assoc.		04/01/2025	5,000,000.00	5,016,050.00	5,000,000.00	4.460	Aa1	4.399	1,636	03/25/2030
3136GAVA4	250003	Federal Nat'l Mortgage Assoc.		09/26/2025	5,000,000.00	4,999,600.00	4,967,650.00	3.700	Aa1	3.798	1,742	07/09/2030
3136GAUX5	250004	Federal Nat'l Mortgage Assoc.		09/26/2025	5,000,000.00	4,999,350.00	5,000,000.00	4.130	Aa1	4.073	1,821	09/26/2030
Subtotal and Average			234,563,417.42		227,000,000.00	227,029,140.00	226,973,324.61			3.389	810	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund			75,000,000.00	75,000,000.00	75,000,000.00	4.400	N/R	4.340	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00			4.340	1	
Treasury Coupon Securities												
91282CBW0	210016	United States Treasury		08/26/2021	5,000,000.00	4,912,400.00	4,999,332.19	0.750	Aa1	0.754	211	04/30/2026
91282BR36	210017	United States Treasury		08/26/2021	5,000,000.00	4,933,550.00	5,042,036.96	1.625	Aa1	0.757	226	05/15/2026
91282CCJ8	210018	United States Treasury		08/26/2021	5,000,000.00	4,893,500.00	5,004,029.91	0.875	Aa1	0.782	272	06/30/2026
91282CBC4	210044	United States Treasury		01/31/2022	5,000,000.00	4,954,950.00	4,971,652.10	0.375	Aa1	0.000	91	12/31/2025
91282CBT7	210045	United States Treasury		01/31/2022	5,000,000.00	4,924,100.00	4,980,168.59	0.750	Aa1	1.554	181	03/31/2026
91282CCP4	210046	United States Treasury		01/31/2022	5,000,000.00	4,871,950.00	4,952,763.40	0.625	Aa1	1.586	303	07/31/2026
91282CCW9	210047	United States Treasury		01/31/2022	5,000,000.00	4,866,150.00	4,958,922.50	0.750	Aa1	1.585	334	08/31/2026
91282CCZ2	210048	United States Treasury		01/31/2022	5,000,000.00	4,861,850.00	4,964,669.43	0.875	Aa1	1.590	364	09/30/2026
91282CGE5	230037	United States Treasury		05/21/2024	5,000,000.00	4,998,500.00	4,975,010.35	3.875	Aa1	4.851	106	01/15/2026
91282CHH7	230038	United States Treasury		05/21/2024	5,000,000.00	5,011,600.00	4,968,651.70	4.125	Aa1	4.724	257	06/15/2026
91282CHM6	230039	United States Treasury		05/21/2024	5,000,000.00	5,027,850.00	4,987,467.66	4.500	Aa1	4.699	287	07/15/2026
91282CJC6	230040	United States Treasury		05/21/2024	5,000,000.00	5,046,250.00	4,994,141.96	4.625	Aa1	4.642	379	10/15/2026
91282CJT9	230041	United States Treasury		05/21/2024	5,000,000.00	5,018,750.00	4,953,524.09	4.000	Aa1	4.599	471	01/15/2027
91282CKE0	230042	United States Treasury		05/21/2024	5,000,000.00	5,040,650.00	4,973,443.58	4.250	Aa1	4.567	530	03/15/2027
91282CEF4	230043	United States Treasury		05/21/2024	5,000,000.00	4,915,650.00	4,853,049.42	2.500	Aa1	4.551	546	03/31/2027
91282CKJ9	230044	United States Treasury		05/21/2024	5,000,000.00	5,061,700.00	4,989,229.23	4.500	Aa1	4.552	561	04/15/2027
91282CEN7	230045	United States Treasury		05/21/2024	5,000,000.00	4,931,050.00	4,826,888.38	2.750	Aa1	4.557	576	04/30/2027
91282CFH9	230046	United States Treasury		05/21/2024	5,000,000.00	4,953,700.00	4,866,117.12	3.125	Aa1	4.519	699	08/31/2027

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Treasury Coupon Securities												
91282CFM8	230047	United States Treasury		05/23/2024	5,000,000.00	5,048,250.00	4,959,496.17	4.125	Aa1	4.502	729	09/30/2027
9128283F5	230048	United States Treasury		05/23/2024	5,000,000.00	4,860,950.00	4,735,386.75	2.250	Aa1	4.499	775	11/15/2027
91282CFZ9	230049	United States Treasury		05/23/2024	5,000,000.00	5,026,350.00	4,922,764.84	3.875	Aa1	4.488	790	11/30/2027
91282CGH8	230050	United States Treasury		05/23/2024	5,000,000.00	4,986,700.00	4,881,872.45	3.500	Aa1	4.473	852	01/31/2028
9128283W8	230051	United States Treasury		05/23/2024	5,000,000.00	4,901,000.00	4,796,730.56	2.750	Aa1	4.471	867	02/15/2028
91282CGP0	230052	United States Treasury		05/23/2024	5,000,000.00	5,044,150.00	4,939,460.78	4.000	Aa1	4.469	881	02/29/2028
91282CGT2	230053	United States Treasury		05/23/2024	5,000,000.00	5,001,350.00	4,898,428.35	3.625	Aa1	4.456	912	03/31/2028
9128284N7	230054	United States Treasury		05/23/2024	5,000,000.00	4,906,450.00	4,777,834.65	2.875	Aa1	4.447	957	05/15/2028
91282CHE4	230055	United States Treasury		05/23/2024	5,000,000.00	5,000,800.00	4,880,801.14	3.625	Aa1	4.441	973	05/31/2028
91282CHK0	230056	United States Treasury		05/23/2024	5,000,000.00	5,049,050.00	4,932,025.52	4.000	Aa1	4.439	1,003	06/30/2028
9128284V9	230057	United States Treasury		05/23/2024	5,000,000.00	4,897,850.00	4,782,058.05	2.875	Aa1	4.423	1,049	08/15/2028
91282CHX2	230058	United States Treasury		05/23/2024	5,000,000.00	5,101,750.00	4,983,544.20	4.375	Aa1	4.434	1,065	08/31/2028
91282CDL2	240001	United States Treasury		09/24/2024	5,000,000.00	4,681,850.00	4,678,425.51	1.500	Aa1	3.442	1,156	11/30/2028
91282CDW8	240002	United States Treasury		09/24/2024	5,000,000.00	4,704,100.00	4,718,238.99	1.750	Aa1	3.450	1,218	01/31/2029
9128286B1	240003	United States Treasury		09/24/2024	5,000,000.00	4,837,900.00	4,858,878.51	2.625	Aa1	3.453	1,233	02/15/2029
91282CEB3	240004	United States Treasury		09/24/2024	5,000,000.00	4,716,600.00	4,738,562.27	1.875	Aa1	3.453	1,246	02/28/2029
91282CEM9	240005	United States Treasury		09/24/2024	5,000,000.00	4,867,600.00	4,885,791.39	2.875	Aa1	3.449	1,307	04/30/2029
9128286T2	240006	United States Treasury		09/24/2024	5,000,000.00	4,782,050.00	4,794,324.53	2.375	Aa1	3.449	1,322	05/15/2029
91282CES6	240007	United States Treasury		09/24/2024	5,000,000.00	4,842,800.00	4,862,497.26	2.750	Aa1	3.453	1,338	05/31/2029
91282CFC0	240008	United States Treasury		09/24/2024	5,000,000.00	4,812,100.00	4,837,586.46	2.625	Aa1	3.466	1,399	07/31/2029
912828YB0	240009	United States Treasury		09/24/2024	5,000,000.00	4,638,850.00	4,663,202.08	1.625	Aa1	3.422	1,414	08/15/2029
91282CFJ5	240010	United States Treasury		09/24/2024	5,000,000.00	4,897,650.00	4,929,691.40	3.125	Aa1	3.462	1,430	08/31/2029
91282CJP7	240020	United States Treasury		11/14/2024	5,000,000.00	5,039,050.00	5,007,735.51	4.375	Aa1	4.206	440	12/15/2026
91282CKV2	240021	United States Treasury		11/14/2024	5,000,000.00	5,079,500.00	5,035,531.14	4.625	Aa1	4.187	622	06/15/2027
91282CKZ3	240022	United States Treasury		11/14/2024	5,000,000.00	5,062,700.00	5,010,550.49	4.375	Aa1	4.202	652	07/15/2027
91282CLQ2	240023	United States Treasury		11/14/2024	5,000,000.00	5,024,600.00	4,954,792.04	3.875	Aa1	4.204	744	10/15/2027
91282CBB6	240024	United States Treasury		11/14/2024	5,000,000.00	4,680,300.00	4,576,377.11	0.625	Aa1	4.218	821	12/31/2027
91282CCR0	240025	United States Treasury		11/14/2024	5,000,000.00	4,648,650.00	4,548,809.96	1.000	Aa1	4.224	1,034	07/31/2028
91282CJF9	240026	United States Treasury		11/14/2024	5,000,000.00	5,178,150.00	5,092,259.85	4.875	Aa1	4.237	1,126	10/31/2028
9128285M8	240027	United States Treasury		11/14/2024	5,000,000.00	4,923,850.00	4,814,979.48	3.125	Aa1	4.227	1,141	11/15/2028
91282CME8	240028	United States Treasury		01/15/2025	5,000,000.00	5,032,250.00	4,991,451.87	4.250	Aa1	4.309	456	12/31/2026
91282CET4	240029	United States Treasury		01/15/2025	5,000,000.00	4,917,200.00	4,832,725.89	2.625	Aa1	4.343	607	05/31/2027
91282CLL3	240030	United States Treasury		01/15/2025	5,000,000.00	4,976,950.00	4,901,235.71	3.375	Aa1	4.372	714	09/15/2027
91282CMB4	240031	United States Treasury		01/15/2025	5,000,000.00	5,041,000.00	4,947,710.59	4.000	Aa1	4.388	805	12/15/2027
91282CKX8	240032	United States Treasury		01/15/2025	5,000,000.00	5,099,400.00	4,938,264.44	4.250	Aa1	4.531	1,368	06/30/2029
91282CGA3	240033	United States Treasury		01/17/2025	5,000,000.00	5,000,150.00	4,995,693.71	4.000	Aa1	4.116	75	12/15/2025
91282CEW7	240034	United States Treasury		01/17/2025	5,000,000.00	4,967,600.00	4,907,180.69	3.250	Aa1	4.177	637	06/30/2027
91282CLR0	240035	United States Treasury		01/17/2025	5,000,000.00	5,079,500.00	4,945,594.07	4.125	Aa1	4.334	1,491	10/31/2029

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Treasury Coupon Securities												
91282CMS7	240037	United States Treasury		03/28/2025	5,000,000.00	5,031,450.00	4,986,842.11	3.875	Aa1	3.933	896	03/15/2028
91282CGB1	240038	United States Treasury		03/28/2025	5,000,000.00	5,032,050.00	4,956,397.80	3.875	Aa1	4.033	1,552	12/31/2029
91282CMG3	240039	United States Treasury		03/28/2025	5,000,000.00	5,105,850.00	5,032,310.43	4.250	Aa1	4.033	1,583	01/31/2030
91282Z94	240040	United States Treasury		03/28/2025	5,000,000.00	4,559,550.00	4,476,217.84	1.500	Aa1	4.034	1,598	02/15/2030
91282CGQ8	240041	United States Treasury		03/28/2025	5,000,000.00	5,058,000.00	4,983,233.55	4.000	Aa1	4.027	1,611	02/28/2030
Subtotal and Average			298,524,014.59		305,000,000.00	301,368,050.00	298,654,594.71			3.786	820	
Medium Term Notes												
037833EB2	200038	Apple Inc		02/08/2021	3,000,000.00	2,965,500.00	3,000,000.00	0.700	Aaa	0.690	130	02/08/2026
037833EB2	200046	Apple Inc		03/01/2021	2,000,000.00	1,977,000.00	1,997,911.31	0.700	Aaa	0.902	130	02/08/2026
037833DN7	210049	Apple Inc		04/05/2022	5,000,000.00	4,919,150.00	4,966,785.71	2.050	Aaa	2.722	345	09/11/2026
037833BZ2	230018	Apple Inc		12/08/2023	3,000,000.00	2,967,000.00	2,941,334.31	2.450	Aaa	4.485	307	08/04/2026
037833ET3	230030	Apple Inc		01/22/2024	5,000,000.00	5,028,950.00	4,977,918.80	4.000	Aaa	4.104	952	05/10/2028
037833EH9	230032	Apple Inc		01/23/2024	5,000,000.00	4,687,450.00	4,613,456.62	1.400	Aaa	4.203	1,039	08/05/2028
037833EC0	230035	Apple Inc		02/09/2024	5,000,000.00	4,713,850.00	4,648,818.62	1.200	Aaa	4.231	860	02/08/2028
037833BY5	230036	Apple Inc		02/09/2024	5,000,000.00	4,984,300.00	4,970,290.19	3.250	Aaa	4.445	145	02/23/2026
037833CJ7	240011	Apple Inc		09/26/2024	5,000,000.00	4,971,650.00	4,981,356.39	3.350	Aaa	3.561	496	02/09/2027
037833CR9	240012	Apple Inc		09/26/2024	5,000,000.00	4,958,650.00	4,961,104.75	3.200	Aaa	3.561	587	05/11/2027
002824BF6	230016	Abbott Laboratories		11/20/2023	5,000,000.00	4,997,550.00	4,926,728.44	3.750	Aa3	4.745	425	11/30/2026
478160CP7	230007	JOHNSON & JOHNSON		10/02/2023	5,000,000.00	4,757,100.00	4,640,357.70	0.950	Aaa	4.882	700	09/01/2027
478160CQ5	250002	JOHNSON & JOHNSON		09/24/2025	5,000,000.00	4,419,900.00	4,440,052.78	1.300	Aaa	3.778	1,796	09/01/2030
594918BY9	230006	Microsoft Corp		10/02/2023	5,000,000.00	4,970,350.00	4,886,460.96	3.300	Aaa	4.892	493	02/06/2027
931142ER0	210043	Wal-Mart Stores		01/31/2022	5,000,000.00	4,873,100.00	4,964,723.89	1.050	Aa2	1.764	351	09/17/2026
931142FB4	230008	Wal-Mart Stores		10/02/2023	5,000,000.00	5,017,950.00	4,852,649.11	3.900	Aa2	4.941	927	04/15/2028
931142EE9	230009	Wal-Mart Stores		10/02/2023	5,000,000.00	4,999,150.00	4,844,750.00	3.700	Aa2	4.803	999	06/26/2028
931142EN9	250001	Wal-Mart Stores		09/24/2025	5,000,000.00	4,899,600.00	4,948,305.56	3.250	Aa2	3.689	1,376	07/08/2029
Subtotal and Average			73,347,323.86		83,000,000.00	81,108,200.00	80,563,004.95			3.830	702	
BofW MMA Deposit Account												
SYS999993	999993	Bank of the West		07/01/2019	98,120,035.61	98,120,035.61	98,120,035.61	3.790	Aa2	3.738	1	
Subtotal and Average			73,891,965.91		98,120,035.61	98,120,035.61	98,120,035.61			3.738	1	
CAMP - California Asset Mgmt Progr												
999995	999995	California Asset Mgmt Program		01/27/2023	106,012,447.61	106,012,447.61	106,012,447.61	4.360		4.300	1	
Subtotal and Average			105,646,443.45		106,012,447.61	106,012,447.61	106,012,447.61			4.300	1	

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Total and Average			860,973,165.24		894,132,483.22	888,637,873.22	885,323,407.49			3.792	548