



FIRST INTERIM



2025-2026

Board Meeting

DECEMBER 11, 2025

BOARD OF EDUCATION

Gino Kwok, Esq., President
Adriana Quiñónes, Vice President
Nancy Loera, Clerk
Jeffrey De La Torre, Member
Stephanie Serrano, Member

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Hacienda La Puente Unified School District

2025-2026 First Interim Report



PURPOSE:

Education Code (EC) Sections 35035(i), 42130 and 42131 require the Governing Board of each school district to certify at least twice a year to the district's ability to meet its financial obligations for the remainder of that fiscal year and for the subsequent two fiscal years. This is the Interim Report Process.

The official fund statement and supplemental forms from the State of California's Standardized Account Code Structure (SACS) software are all included in this report along with a summary and analysis.

EXECUTIVE SUMMARY:

The First Interim Report covers the period from July 1 to October 31, 2025. The 2025-26 District First Interim Financial Report is a projection of revenues and expenses based on the most current available information. The following summarizes the assumptions and status of the District's First Interim Report.

General Fund:

- The 2025-26 First Interim Financial Report shows the District to be in a positive financial condition. Positive certification means that a school district, based on current projections, will meet its financial obligation for the current year and two subsequent fiscal years.
- Local Control Funding Formula base grants for 2025-26 per grade span are as follows:
 - ✓ \$10,256 for TK-3 grade level
 - ✓ \$10,411 for 4-6 grade level
 - ✓ \$10,719 for 7-8 grade level
 - ✓ \$12,423 for 9-12 grade level
- Grade Span Adjustments for 2025-26 are as follows:
 - ✓ \$1,067 for TK-3 grade level
 - ✓ \$323 for 9-12 grade level
- Transitional Kindergarten (TK) Add-on: \$5,545
- The funded COLA for 2025-26 is 2.30 percent (%). The estimated funded COLA for 2026-27 is 3.02 percent (%) and 3.42 percent (%) for 2027-28. It is important to note that the COLA affects only the calculation of the LCFF Base Rates and does not describe the net increase in funding for each district.
- The Los Angeles County Office of Education recommends that Districts carefully assign any reserves or otherwise set aside any projected increases in LCFF revenue to address any potential budget challenges or uncertainties.
- The projected CalSTRS rate for employers is 19.10 percent (%) for the current and out years.
- The projected CalPERS rates for employers are:
 - ✓ 26.81 percent (%) for 2025-26
 - ✓ 26.90 percent (%) for 2026-27
 - ✓ 27.80 percent (%) for 2027-28
- A Tentative Agreement with HLPTA has been reached for 2025-26.

- The General Fund budget contains the necessary minimum 3 percent (%) reserve for 2025-26, 2026-27, and 2027-28.
- The County office continues to reinforce the need for reserves over the minimum reserve requirements. The experience of the most recent recession has clearly demonstrated these minimum levels are not sufficient to protect educational programs from severe disruption in an economic downturn. The typical 3 percent (%) reserve minimum represents less than two weeks of payroll for many districts. As the district is facing declining enrollment and rising payroll costs, it is important to maintain prudent reserves to safeguard against potential future economic downturns.

Adult Education Fund:

- The Adult Education Fund has been adjusted to reflect more accurate program revenues and program/project expenditures for the current year.

Child Development Fund:

- No significant changes to the Child Development Fund since budget adoption.

Cafeteria Special Revenue Fund:

- The Cafeteria Special Revenue Fund has been updated to reflect projected expenditures for the current year.

Deferred Maintenance Fund:

- The Deferred Maintenance Fund has been updated to reflect current projections in expenditures since budget adoption.

Building Fund:

- The expenditure budget for Building Fund have been updated to reflect current year projections since budget adoption.

Special Reserve Fund for Capital Outlay Projects:

- The expenditure budget has been updated to more current projections for the Workman High School Stadium project and the Wedgeworth project for the current year.

Tax Override Fund:

- No net changes have been made since the adoption of the budget.

Debt Service Fund:

- No net changes have been made since the adoption of the budget.

Self-Insurance Fund:

- The Self-Insurance Fund has been updated to reflect more current projections in expenditures for the current year.

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2025-26

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: Dr. Douglas Kimberly Title: Interim Superintendent

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: December 11, 2025 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: Blanca Risco Telephone: 626-933-3821
Title: Interim Associate Superintendent, Business Services E-mail: brisco@hlpusd.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?	n/a	
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?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:	X	
		• 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:		X
		• Certificated? (Section S8A, Line 3)		
		• Classified? (Section S8B, Line 3)	n/a	
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)	14,751.70	14,751.70	14,013.51	14,751.73	.03	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)	14,751.70	14,751.70	14,013.51	14,751.73	.03	0.0%
5. District Funded County Program ADA						
a. County Community Schools	22.71	22.71	22.71	22.71	0.00	0.0%
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 A5a through A5f)	22.71	22.71	22.71	22.71	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,774.41	14,774.41	14,036.22	14,774.44	.03	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%

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	219,072,533.00	219,072,533.00	52,405,561.04	220,254,590.00	1,182,057.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,773,440.00	3,773,440.00	(41,869.58)	3,692,472.00	(80,968.00)	-2.1%
4) Other Local Revenue		8600-8799	3,678,010.00	3,678,010.00	5,269,428.55	4,278,010.00	600,000.00	16.3%
5) TOTAL, REVENUES			226,523,983.00	226,523,983.00	57,633,120.01	228,225,072.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	93,062,330.00	93,062,330.00	20,113,281.91	92,537,712.00	524,618.00	0.6%
2) Classified Salaries		2000-2999	32,720,987.00	32,720,987.00	8,642,028.38	31,009,732.00	1,711,255.00	5.2%
3) Employee Benefits		3000-3999	46,845,087.00	46,845,087.00	9,790,807.37	42,732,032.00	4,113,055.00	8.8%
4) Books and Supplies		4000-4999	4,010,956.00	4,010,956.00	696,241.57	3,880,223.00	130,733.00	3.3%
5) Services and Other Operating Expenditures		5000-5999	21,710,849.00	21,710,849.00	9,037,880.54	22,350,037.00	(639,188.00)	-2.9%
6) Capital Outlay		6000-6999	245,000.00	245,000.00	0.00	950,000.00	(705,000.00)	-287.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	622,735.00	622,735.00	63,983.00	622,735.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,743,395.00)	(5,743,395.00)	(733,800.65)	(5,590,641.00)	(152,754.00)	2.7%
9) TOTAL, EXPENDITURES			193,474,549.00	193,474,549.00	47,610,422.12	188,491,830.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,049,434.00	33,049,434.00	10,022,697.89	39,733,242.00		
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	4,000,000.00	4,000,000.00	0.00	4,000,000.00	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	(46,031,679.00)	(46,031,679.00)	(5,400,000.00)	(52,044,738.00)	(6,013,059.00)	13.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,031,679.00)	(50,031,679.00)	(5,400,000.00)	(56,044,738.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,982,245.00)	(16,982,245.00)	4,622,697.89	(16,311,496.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,144,708.68	68,144,708.68		68,144,708.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,144,708.68	68,144,708.68		68,144,708.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,144,708.68	68,144,708.68		68,144,708.68		
2) Ending Balance, June 30 (E + F1e)			51,162,463.68	51,162,463.68		51,833,212.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
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		

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	25,750,000.00	25,750,000.00		16,619,313.00		
Center for Performing Arts	0000	9760	1,000,000.00					
Wilson HS Press Box	0000	9760	750,000.00					
Phone/PA/Bell/Clock Systems	0000	9760	3,000,000.00					
Transportation/Vehicle Replacement	0000	9760	2,250,000.00					
Textbook Adoptions	0000	9760	4,000,000.00					
Tutoring/Intervention	0000	9760	1,350,000.00					
Technology Infrastructure	0000	9760	2,400,000.00					
HVAC, Roofing and Facility Infrastructure Upgrades	0000	9760	10,000,000.00					
Lighting Project	0000	9760	1,000,000.00					
Center for Performing Arts	0000	9760		1,000,000.00				
Wilson HS Press Box	0000	9760		750,000.00				
Phone/PA/Bell/Clock Systems	0000	9760		3,000,000.00				
Transportation/Vehicle Replacement	0000	9760		2,250,000.00				
Textbook Adoptions	0000	9760		4,000,000.00				
Tutoring/Intervention	0000	9760		1,350,000.00				
Technology Infrastructure	0000	9760		2,400,000.00				
HVAC, Roofing and Facility Infrastructure Upgrades	0000	9760		10,000,000.00				
Lighting Project	0000	9760		1,000,000.00				
Center for Performing Arts	0000	9760				1,000,000.00		
Wilson HS Press Box	0000	9760				750,000.00		
Transportation/Vehicle Replacement	0000	9760				1,019,313.00		
Textbook Adoptions	0000	9760				2,500,000.00		
Tutoring/Intervention	0000	9760				1,350,000.00		
HVAC, Roofing and Facility Infrastructure Upgrade	0000	9760				10,000,000.00		
d) Assigned								
Other Assignments		9780	7,000,000.00	7,000,000.00		7,000,000.00		
Cash Flow	0000	9780	5,000,000.00					
Vacation Liability	0000	9780	2,000,000.00					
Cash Flow	0000	9780		5,000,000.00				
Vacation Liability	0000	9780		2,000,000.00				
Cash Flow	0000	9780				5,000,000.00		
Vacation Liability	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,362,463.68	18,362,463.68		28,163,899.68		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	144,583,036.00	144,583,036.00	41,745,877.00	140,494,236.00	(4,088,800.00)	-2.8%
Education Protection Account State Aid - Current Year		8012	30,402,444.00	30,402,444.00	9,717,578.00	37,675,729.00	7,273,285.00	23.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	90,141.00	90,141.00	0.00	90,161.00	20.00	0.0%
Timber Yield Tax		8022	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 Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	24,684,128.00	24,684,128.00	0.00	25,462,474.00	778,346.00	3.2%
Unsecured Roll Taxes		8042	125,552.00	125,552.00	98,652.69	125,552.00	0.00	0.0%
Prior Years' Taxes		8043	630,257.00	630,257.00	574,902.36	782,127.00	151,870.00	24.1%
Supplemental Taxes		8044	940,567.00	940,567.00	159,100.41	728,654.00	(211,913.00)	-22.5%
Education Revenue Augmentation Fund (ERAF)		8045	15,563,746.00	15,563,746.00	104,598.72	13,154,324.00	(2,409,422.00)	-15.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,052,662.00	7,052,662.00	0.00	6,741,333.00	(311,329.00)	-4.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,701.86	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			224,072,533.00	224,072,533.00	52,403,411.04	225,254,590.00	1,182,057.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(5,000,000.00)	(5,000,000.00)	0.00	(5,000,000.00)	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	2,150.00	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			219,072,533.00	219,072,533.00	52,405,561.04	220,254,590.00	1,182,057.00	0.5%
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		
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						

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 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	726,718.00	726,718.00	0.00	726,718.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,888,111.00	2,888,111.00	(122,705.58)	2,807,143.00	(80,968.00)	-2.8%
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)	2600	8590						
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						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	158,611.00	158,611.00	80,836.00	158,611.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,773,440.00	3,773,440.00	(41,869.58)	3,692,472.00	(80,968.00)	-2.1%
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%

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		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	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	3,595,087.00	3,595,087.00	9,098.84	3,595,087.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,941,993.00	0.00	0.00	0.0%
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	82,923.00	82,923.00	318,336.71	682,923.00	600,000.00	723.6%
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								
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			3,678,010.00	3,678,010.00	5,269,428.55	4,278,010.00	600,000.00	16.3%
TOTAL, REVENUES			226,523,983.00	226,523,983.00	57,633,120.01	228,225,072.00	1,701,089.00	0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	75,748,397.00	75,748,397.00	14,943,402.17	75,398,930.00	349,467.00	0.5%
Certificated Pupil Support Salaries		1200	4,773,777.00	4,773,777.00	1,513,609.62	4,879,443.00	(105,666.00)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	10,714,798.00	10,714,798.00	3,344,644.67	10,488,850.00	225,948.00	2.1%

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 Certificated Salaries		1900	1,825,358.00	1,825,358.00	311,625.45	1,770,489.00	54,869.00	3.0%
TOTAL, CERTIFICATED SALARIES			93,062,330.00	93,062,330.00	20,113,281.91	92,537,712.00	524,618.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,465,482.00	1,465,482.00	211,109.07	1,539,095.00	(73,613.00)	-5.0%
Classified Support Salaries		2200	14,860,384.00	14,860,384.00	3,976,898.49	13,740,787.00	1,119,597.00	7.5%
Classified Supervisors' and Administrators' Salaries		2300	4,301,024.00	4,301,024.00	1,338,246.86	3,843,249.00	457,775.00	10.6%
Clerical, Technical and Office Salaries		2400	9,269,371.00	9,269,371.00	2,542,170.89	8,997,674.00	271,697.00	2.9%
Other Classified Salaries		2900	2,824,726.00	2,824,726.00	573,603.07	2,888,927.00	(64,201.00)	-2.3%
TOTAL, CLASSIFIED SALARIES			32,720,987.00	32,720,987.00	8,642,028.38	31,009,732.00	1,711,255.00	5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,218,283.00	18,218,283.00	3,789,890.57	17,546,440.00	671,843.00	3.7%
PERS		3201-3202	8,056,295.00	8,056,295.00	2,075,194.23	7,583,100.00	473,195.00	5.9%
OASDI/Medicare/Alternative		3301-3302	3,860,717.00	3,860,717.00	881,596.36	3,700,221.00	160,496.00	4.2%
Health and Welfare Benefits		3401-3402	13,784,589.00	13,784,589.00	2,391,861.68	12,295,307.00	1,489,282.00	10.8%
Unemployment Insurance		3501-3502	64,799.00	64,799.00	13,555.65	62,276.00	2,523.00	3.9%
Workers' Compensation		3601-3602	1,607,544.00	1,607,544.00	359,799.28	945,532.00	662,012.00	41.2%
OPEB, Allocated		3701-3702	1,252,860.00	1,252,860.00	278,909.60	599,156.00	653,704.00	52.2%
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			46,845,087.00	46,845,087.00	9,790,807.37	42,732,032.00	4,113,055.00	8.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	141,554.00	141,554.00	12,906.74	123,019.00	18,535.00	13.1%
Books and Other Reference Materials		4200	83,519.00	83,519.00	9,019.47	64,645.00	18,874.00	22.6%
Materials and Supplies		4300	2,691,793.00	2,691,793.00	557,714.51	2,617,217.00	74,576.00	2.8%
Noncapitalized Equipment		4400	494,090.00	494,090.00	116,600.85	475,342.00	18,748.00	3.8%
Food		4700	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,010,956.00	4,010,956.00	696,241.57	3,880,223.00	130,733.00	3.3%
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	383,107.00	383,107.00	63,516.23	397,656.00	(14,549.00)	-3.8%
Dues and Memberships		5300	105,485.00	105,485.00	71,662.56	117,439.00	(11,954.00)	-11.3%
Insurance		5400-5450	3,100,000.00	3,100,000.00	3,051,455.02	3,100,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,835,500.00	6,835,500.00	2,477,461.23	6,892,500.00	(57,000.00)	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,353,086.00	1,353,086.00	98,537.23	1,300,243.00	52,843.00	3.9%
Transfers of Direct Costs		5710	(223,003.00)	(223,003.00)	(1,312.30)	(239,232.00)	16,229.00	-7.3%
Transfers of Direct Costs - Interfund		5750	(17,202.00)	(17,202.00)	0.00	(10,661.00)	(6,541.00)	38.0%
Professional/Consulting Services and Operating Expenditures		5800	8,612,404.00	8,612,404.00	2,939,597.22	9,237,763.00	(625,359.00)	-7.3%
Communications		5900	1,561,472.00	1,561,472.00	336,963.35	1,554,329.00	7,143.00	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,710,849.00	21,710,849.00	9,037,880.54	22,350,037.00	(639,188.00)	-2.9%
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%

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 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	245,000.00	245,000.00	0.00	950,000.00	(705,000.00)	-287.8%
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			245,000.00	245,000.00	0.00	950,000.00	(705,000.00)	-287.8%
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	600,000.00	600,000.00	63,983.00	600,000.00	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%
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	2,075.00	2,075.00	0.00	2,075.00	0.00	0.0%
Other Debt Service - Principal		7439	20,660.00	20,660.00	0.00	20,660.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			622,735.00	622,735.00	63,983.00	622,735.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,619,920.00)	(2,619,920.00)	(440,517.85)	(2,879,287.00)	259,367.00	-9.9%
Transfers of Indirect Costs - Interfund		7350	(3,123,475.00)	(3,123,475.00)	(293,282.80)	(2,711,354.00)	(412,121.00)	13.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,743,395.00)	(5,743,395.00)	(733,800.65)	(5,590,641.00)	(152,754.00)	2.7%
TOTAL, EXPENDITURES			193,474,549.00	193,474,549.00	47,610,422.12	188,491,830.00	4,982,719.00	2.6%
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								

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)
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			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	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	4,000,000.00	0.00	4,000,000.00	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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(46,031,679.00)	(46,031,679.00)	(5,400,000.00)	(52,044,738.00)	(6,013,059.00)	13.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(46,031,679.00)	(46,031,679.00)	(5,400,000.00)	(52,044,738.00)	(6,013,059.00)	13.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(50,031,679.00)	(50,031,679.00)	(5,400,000.00)	(56,044,738.00)	(6,013,059.00)	12.0%

2025-26 First Interim
General Fund
Restricted (Resources 2000-9999)
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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,395,807.00	13,395,807.00	1,382,432.79	13,510,825.00	115,018.00	0.9%
3) Other State Revenue		8300-8599	58,563,736.00	58,563,736.00	20,438,411.75	64,253,029.00	5,689,293.00	9.7%
4) Other Local Revenue		8600-8799	1,600,000.00	1,600,000.00	342,857.07	5,762,814.00	4,162,814.00	260.2%
5) TOTAL, REVENUES			73,559,543.00	73,559,543.00	22,163,701.61	83,526,668.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,277,385.00	37,277,385.00	8,418,076.83	39,595,181.00	(2,317,796.00)	-6.2%
2) Classified Salaries		2000-2999	17,130,192.00	17,130,192.00	3,373,531.91	16,660,023.00	470,169.00	2.7%
3) Employee Benefits		3000-3999	31,002,648.00	31,002,648.00	4,009,779.92	31,132,692.00	(130,044.00)	-0.4%
4) Books and Supplies		4000-4999	17,338,690.00	17,338,690.00	3,400,349.48	21,331,926.00	(3,993,236.00)	-23.0%
5) Services and Other Operating Expenditures		5000-5999	36,789,882.00	36,789,882.00	8,323,939.93	37,948,205.00	(1,158,323.00)	-3.1%
6) Capital Outlay		6000-6999	14,398,020.00	14,398,020.00	10,163,159.43	32,783,378.00	(18,385,358.00)	-127.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	675,000.00	675,000.00	0.00	675,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,619,920.00	2,619,920.00	440,517.85	2,879,287.00	(259,367.00)	-9.9%
9) TOTAL, EXPENDITURES			157,231,737.00	157,231,737.00	38,129,355.35	183,005,692.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,672,194.00)	(83,672,194.00)	(15,965,653.74)	(99,479,024.00)		
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	46,031,679.00	46,031,679.00	5,400,000.00	52,044,738.00	6,013,059.00	13.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			46,031,679.00	46,031,679.00	5,400,000.00	52,044,738.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(37,640,515.00)	(37,640,515.00)	(10,565,653.74)	(47,434,286.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	107,726,890.70	107,726,890.70		107,726,890.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			107,726,890.70	107,726,890.70		107,726,890.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			107,726,890.70	107,726,890.70		107,726,890.70		
2) Ending Balance, June 30 (E + F1e)			70,086,375.70	70,086,375.70		60,292,604.70		
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	70,327,516.12	70,327,516.12		60,292,604.70		
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	(241,140.42)	(241,140.42)		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	4,668,243.00	4,668,243.00	0.00	4,655,781.00	(12,462.00)	-0.3%
Special Education Discretionary Grants		8182	450,209.00	450,209.00	0.00	428,557.00	(21,652.00)	-4.8%

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	50,370.00	50,370.00	0.00	54,566.00	4,196.00	8.3%
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	5,466,932.00	5,466,932.00	921,667.82	5,605,078.00	138,146.00	2.5%
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	543,943.00	543,943.00	219,251.43	469,312.00	(74,631.00)	-13.7%
Title III, Immigrant Student Program	4201	8290	25,632.00	25,632.00	27,681.00	25,545.00	(87.00)	-0.3%
Title III, English Learner Program	4203	8290	600,137.00	600,137.00	129,179.49	590,819.00	(9,318.00)	-1.6%
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	460,916.00	460,916.00	39,043.00	556,287.00	95,371.00	20.7%
Career and Technical Education	3500-3599	8290	160,000.00	160,000.00	45,610.05	155,455.00	(4,545.00)	-2.8%
All Other Federal Revenue	All Other	8290	969,425.00	969,425.00	0.00	969,425.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,395,807.00	13,395,807.00	1,382,432.79	13,510,825.00	115,018.00	0.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	14,931,123.00	14,931,123.00	4,041,852.00	14,435,184.00	(495,939.00)	-3.3%
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	1,239,922.00	1,239,922.00	(158,678.58)	1,211,504.00	(28,418.00)	-2.3%
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	16,402,691.00	16,402,691.00	6,147,745.00	16,402,691.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,349,406.00	3,349,406.00	334,940.63	2,953,279.00	(396,127.00)	-11.8%
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	819,213.00	819,213.00	762,566.70	757,807.00	(61,406.00)	-7.5%

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	70,372.00	70,372.00	0.00	54,133.00	(16,239.00)	-23.1%
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	2,000,000.00	2,000,000.00	825,176.00	3,172,697.00	1,172,697.00	58.6%
Specialized Secondary	7370	8590	0.00	0.00	75,000.00	100,000.00	100,000.00	New
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	19,751,009.00	19,751,009.00	8,409,810.00	25,165,734.00	5,414,725.00	27.4%
TOTAL, OTHER STATE REVENUE			58,563,736.00	58,563,736.00	20,438,411.75	64,253,029.00	5,689,293.00	9.7%
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	1,600,000.00	1,600,000.00	0.00	1,600,000.00	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%
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	177,377.67	597,000.00	597,000.00	New
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	0.00	0.00	165,479.40	3,565,814.00	3,565,814.00	New
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%

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 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%
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			1,600,000.00	1,600,000.00	342,857.07	5,762,814.00	4,162,814.00	260.2%
TOTAL, REVENUES			73,559,543.00	73,559,543.00	22,163,701.61	83,526,668.00	9,967,125.00	13.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,607,426.00	19,607,426.00	3,231,379.10	20,042,293.00	(434,867.00)	-2.2%
Certificated Pupil Support Salaries		1200	5,072,913.00	5,072,913.00	1,770,211.89	5,284,102.00	(211,189.00)	-4.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,865,470.00	1,865,470.00	515,052.07	1,774,412.00	91,058.00	4.9%
Other Certificated Salaries		1900	10,731,576.00	10,731,576.00	2,901,433.77	12,494,374.00	(1,762,798.00)	-16.4%
TOTAL, CERTIFICATED SALARIES			37,277,385.00	37,277,385.00	8,418,076.83	39,595,181.00	(2,317,796.00)	-6.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,926,803.00	8,926,803.00	1,313,210.70	8,250,133.00	676,670.00	7.6%
Classified Support Salaries		2200	4,348,677.00	4,348,677.00	1,257,201.00	4,319,406.00	29,271.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	600,636.00	600,636.00	189,215.68	594,763.00	5,873.00	1.0%
Clerical, Technical and Office Salaries		2400	1,091,163.00	1,091,163.00	300,209.27	1,193,315.00	(102,152.00)	-9.4%
Other Classified Salaries		2900	2,162,913.00	2,162,913.00	313,695.26	2,302,406.00	(139,493.00)	-6.4%
TOTAL, CLASSIFIED SALARIES			17,130,192.00	17,130,192.00	3,373,531.91	16,660,023.00	470,169.00	2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,167,334.00	18,167,334.00	1,582,124.38	18,646,568.00	(479,234.00)	-2.6%
PERS		3201-3202	4,475,273.00	4,475,273.00	834,984.83	4,289,185.00	186,088.00	4.2%
OASDI/Medicare/Alternative		3301-3302	1,877,149.00	1,877,149.00	373,262.08	1,921,091.00	(43,942.00)	-2.3%
Health and Welfare Benefits		3401-3402	4,380,464.00	4,380,464.00	803,237.30	4,025,358.00	355,106.00	8.1%
Unemployment Insurance		3501-3502	29,780.00	29,780.00	5,633.30	34,095.00	(4,315.00)	-14.5%
Workers' Compensation		3601-3602	569,791.00	569,791.00	147,436.82	690,514.00	(120,723.00)	-21.2%
OPEB, Allocated		3701-3702	519,582.00	519,582.00	113,430.72	542,606.00	(23,024.00)	-4.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	983,275.00	983,275.00	149,670.49	983,275.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,002,648.00	31,002,648.00	4,009,779.92	31,132,692.00	(130,044.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,721,263.00	4,721,263.00	1,782,633.02	4,721,263.00	0.00	0.0%
Books and Other Reference Materials		4200	418,299.00	418,299.00	36,314.19	894,585.00	(476,286.00)	-113.9%
Materials and Supplies		4300	5,391,734.00	5,391,734.00	1,277,590.24	7,982,569.00	(2,590,835.00)	-48.1%
Noncapitalized Equipment		4400	5,807,394.00	5,807,394.00	303,812.03	7,251,807.00	(1,444,413.00)	-24.9%
Food		4700	1,000,000.00	1,000,000.00	0.00	481,702.00	518,298.00	51.8%
TOTAL, BOOKS AND SUPPLIES			17,338,690.00	17,338,690.00	3,400,349.48	21,331,926.00	(3,993,236.00)	-23.0%
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	19,694,014.00	19,694,014.00	4,027,334.14	17,766,742.00	1,927,272.00	9.8%
Travel and Conferences		5200	818,008.00	818,008.00	87,178.41	886,629.00	(68,621.00)	-8.4%
Dues and Memberships		5300	40,170.00	40,170.00	10,793.00	42,279.00	(2,109.00)	-5.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	90,000.00	90,000.00	45,480.76	159,000.00	(69,000.00)	-76.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,542,300.00	1,542,300.00	557,642.39	2,503,073.00	(960,773.00)	-62.3%
Transfers of Direct Costs		5710	223,003.00	223,003.00	1,312.30	239,232.00	(16,229.00)	-7.3%
Transfers of Direct Costs - Interfund		5750	(61,000.00)	(61,000.00)	0.00	(61,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,423,186.00	14,423,186.00	3,593,041.91	16,391,849.00	(1,968,663.00)	-13.6%
Communications		5900	20,201.00	20,201.00	1,157.02	20,401.00	(200.00)	-1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,789,882.00	36,789,882.00	8,323,939.93	37,948,205.00	(1,158,323.00)	-3.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	7,100,000.00	7,100,000.00	4,034,309.54	7,668,170.00	(568,170.00)	-8.0%
Buildings and Improvements of Buildings		6200	6,090,522.00	6,090,522.00	6,128,849.89	23,457,015.00	(17,366,493.00)	-285.1%
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	1,207,498.00	1,207,498.00	0.00	1,658,193.00	(450,695.00)	-37.3%
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			14,398,020.00	14,398,020.00	10,163,159.43	32,783,378.00	(18,385,358.00)	-127.7%
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	675,000.00	675,000.00	0.00	675,000.00	0.00	0.0%
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%
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%
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%

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)
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)			675,000.00	675,000.00	0.00	675,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,619,920.00	2,619,920.00	440,517.85	2,879,287.00	(259,367.00)	-9.9%
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			2,619,920.00	2,619,920.00	440,517.85	2,879,287.00	(259,367.00)	-9.9%
TOTAL, EXPENDITURES			157,231,737.00	157,231,737.00	38,129,355.35	183,005,692.00	(25,773,955.00)	-16.4%
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%
(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%

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)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	46,031,679.00	46,031,679.00	5,400,000.00	52,044,738.00	6,013,059.00	13.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			46,031,679.00	46,031,679.00	5,400,000.00	52,044,738.00	6,013,059.00	13.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			46,031,679.00	46,031,679.00	5,400,000.00	52,044,738.00	(6,013,059.00)	-13.1%

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	219,072,533.00	219,072,533.00	52,405,561.04	220,254,590.00	1,182,057.00	0.5%
2) Federal Revenue		8100-8299	13,395,807.00	13,395,807.00	1,382,432.79	13,510,825.00	115,018.00	0.9%
3) Other State Revenue		8300-8599	62,337,176.00	62,337,176.00	20,396,542.17	67,945,501.00	5,608,325.00	9.0%
4) Other Local Revenue		8600-8799	5,278,010.00	5,278,010.00	5,612,285.62	10,040,824.00	4,762,814.00	90.2%
5) TOTAL, REVENUES			300,083,526.00	300,083,526.00	79,796,821.62	311,751,740.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	130,339,715.00	130,339,715.00	28,531,358.74	132,132,893.00	(1,793,178.00)	-1.4%
2) Classified Salaries		2000-2999	49,851,179.00	49,851,179.00	12,015,560.29	47,669,755.00	2,181,424.00	4.4%
3) Employee Benefits		3000-3999	77,847,735.00	77,847,735.00	13,800,587.29	73,864,724.00	3,983,011.00	5.1%
4) Books and Supplies		4000-4999	21,349,646.00	21,349,646.00	4,096,591.05	25,212,149.00	(3,862,503.00)	-18.1%
5) Services and Other Operating Expenditures		5000-5999	58,500,731.00	58,500,731.00	17,361,820.47	60,298,242.00	(1,797,511.00)	-3.1%
6) Capital Outlay		6000-6999	14,643,020.00	14,643,020.00	10,163,159.43	33,733,378.00	(19,090,358.00)	-130.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,297,735.00	1,297,735.00	63,983.00	1,297,735.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,123,475.00)	(3,123,475.00)	(293,282.80)	(2,711,354.00)	(412,121.00)	13.2%
9) TOTAL, EXPENDITURES			350,706,286.00	350,706,286.00	85,739,777.47	371,497,522.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,622,760.00)	(50,622,760.00)	(5,942,955.85)	(59,745,782.00)		
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	4,000,000.00	4,000,000.00	0.00	4,000,000.00	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			(4,000,000.00)	(4,000,000.00)	0.00	(4,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,622,760.00)	(54,622,760.00)	(5,942,955.85)	(63,745,782.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	175,871,599.38	175,871,599.38		175,871,599.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			175,871,599.38	175,871,599.38		175,871,599.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			175,871,599.38	175,871,599.38		175,871,599.38		
2) Ending Balance, June 30 (E + F1e)			121,248,839.38	121,248,839.38		112,125,817.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
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	70,327,516.12	70,327,516.12		60,292,604.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	25,750,000.00	25,750,000.00		16,619,313.00		
Center for Performing Arts	0000	9760	1,000,000.00					
Wilson HS Press Box	0000	9760	750,000.00					
Phone/PA/Bell/Clock Systems	0000	9760	3,000,000.00					
Transportation/Vehicle Replacement	0000	9760	2,250,000.00					
Textbook Adoptions	0000	9760	4,000,000.00					
Tutoring/Intervention	0000	9760	1,350,000.00					
Technology Infrastructure	0000	9760	2,400,000.00					
HVAC, Roofing and Facility Infrastructure Upgrades	0000	9760	10,000,000.00					
Lighting Project	0000	9760	1,000,000.00					
Center for Performing Arts	0000	9760		1,000,000.00				
Wilson HS Press Box	0000	9760		750,000.00				
Phone/PA/Bell/Clock Systems	0000	9760		3,000,000.00				
Transportation/Vehicle Replacement	0000	9760		2,250,000.00				
Textbook Adoptions	0000	9760		4,000,000.00				
Tutoring/Intervention	0000	9760		1,350,000.00				
Technology Infrastructure	0000	9760		2,400,000.00				
HVAC, Roofing and Facility Infrastructure Upgrades	0000	9760		10,000,000.00				
Lighting Project	0000	9760		1,000,000.00				
Center for Performing Arts	0000	9760				1,000,000.00		
Wilson HS Press Box	0000	9760				750,000.00		
Transportation/Vehicle Replacement	0000	9760				1,019,313.00		
Textbook Adoptions	0000	9760				2,500,000.00		
Tutoring/Intervention	0000	9760				1,350,000.00		
HVAC, Roofing and Facility Infrastructure Upgrade	0000	9760				10,000,000.00		
d) Assigned								
Other Assignments		9780	7,000,000.00	7,000,000.00		7,000,000.00		
Cash Flow	0000	9780	5,000,000.00					
Vacation Liability	0000	9780	2,000,000.00					
Cash Flow	0000	9780		5,000,000.00				
Vacation Liability	0000	9780		2,000,000.00				
Cash Flow	0000	9780				5,000,000.00		
Vacation Liability	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,362,463.68	18,362,463.68		28,163,899.68		
Unassigned/Unappropriated Amount		9790	(241,140.42)	(241,140.42)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	144,583,036.00	144,583,036.00	41,745,877.00	140,494,236.00	(4,088,800.00)	-2.8%
Education Protection Account State Aid - Current Year		8012	30,402,444.00	30,402,444.00	9,717,578.00	37,675,729.00	7,273,285.00	23.9%
State Aid - Prior Years		8019	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)
Tax Relief Subventions								
Homeowners' Exemptions		8021	90,141.00	90,141.00	0.00	90,161.00	20.00	0.0%
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	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	24,684,128.00	24,684,128.00	0.00	25,462,474.00	778,346.00	3.2%
Unsecured Roll Taxes		8042	125,552.00	125,552.00	98,652.69	125,552.00	0.00	0.0%
Prior Years' Taxes		8043	630,257.00	630,257.00	574,902.36	782,127.00	151,870.00	24.1%
Supplemental Taxes		8044	940,567.00	940,567.00	159,100.41	728,654.00	(211,913.00)	-22.5%
Education Revenue Augmentation Fund (ERAF)		8045	15,563,746.00	15,563,746.00	104,598.72	13,154,324.00	(2,409,422.00)	-15.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,052,662.00	7,052,662.00	0.00	6,741,333.00	(311,329.00)	-4.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,701.86	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			224,072,533.00	224,072,533.00	52,403,411.04	225,254,590.00	1,182,057.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(5,000,000.00)	(5,000,000.00)	0.00	(5,000,000.00)	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	2,150.00	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			219,072,533.00	219,072,533.00	52,405,561.04	220,254,590.00	1,182,057.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,668,243.00	4,668,243.00	0.00	4,655,781.00	(12,462.00)	-0.3%
Special Education Discretionary Grants		8182	450,209.00	450,209.00	0.00	428,557.00	(21,652.00)	-4.8%
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	50,370.00	50,370.00	0.00	54,566.00	4,196.00	8.3%
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	5,466,932.00	5,466,932.00	921,667.82	5,605,078.00	138,146.00	2.5%
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	543,943.00	543,943.00	219,251.43	469,312.00	(74,631.00)	-13.7%
Title III, Immigrant Student Program	4201	8290	25,632.00	25,632.00	27,681.00	25,545.00	(87.00)	-0.3%
Title III, English Learner Program	4203	8290	600,137.00	600,137.00	129,179.49	590,819.00	(9,318.00)	-1.6%

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)
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	460,916.00	460,916.00	39,043.00	556,287.00	95,371.00	20.7%
Career and Technical Education	3500-3599	8290	160,000.00	160,000.00	45,610.05	155,455.00	(4,545.00)	-2.8%
All Other Federal Revenue	All Other	8290	969,425.00	969,425.00	0.00	969,425.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,395,807.00	13,395,807.00	1,382,432.79	13,510,825.00	115,018.00	0.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	14,931,123.00	14,931,123.00	4,041,852.00	14,435,184.00	(495,939.00)	-3.3%
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	726,718.00	726,718.00	0.00	726,718.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,128,033.00	4,128,033.00	(281,384.16)	4,018,647.00	(109,386.00)	-2.6%
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	16,402,691.00	16,402,691.00	6,147,745.00	16,402,691.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,349,406.00	3,349,406.00	334,940.63	2,953,279.00	(396,127.00)	-11.8%
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	819,213.00	819,213.00	762,566.70	757,807.00	(61,406.00)	-7.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	70,372.00	70,372.00	0.00	54,133.00	(16,239.00)	-23.1%
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	2,000,000.00	2,000,000.00	825,176.00	3,172,697.00	1,172,697.00	58.6%
Specialized Secondary	7370	8590	0.00	0.00	75,000.00	100,000.00	100,000.00	New
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	19,909,620.00	19,909,620.00	8,490,646.00	25,324,345.00	5,414,725.00	27.2%
TOTAL, OTHER STATE REVENUE			62,337,176.00	62,337,176.00	20,396,542.17	67,945,501.00	5,608,325.00	9.0%
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%

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)
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	1,600,000.00	1,600,000.00	0.00	1,600,000.00	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%
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	177,377.67	597,000.00	597,000.00	New
Interest		8660	3,595,087.00	3,595,087.00	9,098.84	3,595,087.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,941,993.00	0.00	0.00	0.0%
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	82,923.00	82,923.00	483,816.11	4,248,737.00	4,165,814.00	5,023.7%
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%
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			5,278,010.00	5,278,010.00	5,612,285.62	10,040,824.00	4,762,814.00	90.2%
TOTAL, REVENUES			300,083,526.00	300,083,526.00	79,796,821.62	311,751,740.00	11,668,214.00	3.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	95,355,823.00	95,355,823.00	18,174,781.27	95,441,223.00	(85,400.00)	-0.1%

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)
Certificated Pupil Support Salaries		1200	9,846,690.00	9,846,690.00	3,283,821.51	10,163,545.00	(316,855.00)	-3.2%
Certificated Supervisors' and Administrators' Salaries		1300	12,580,268.00	12,580,268.00	3,859,696.74	12,263,262.00	317,006.00	2.5%
Other Certificated Salaries		1900	12,556,934.00	12,556,934.00	3,213,059.22	14,264,863.00	(1,707,929.00)	-13.6%
TOTAL, CERTIFICATED SALARIES			130,339,715.00	130,339,715.00	28,531,358.74	132,132,893.00	(1,793,178.00)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,392,285.00	10,392,285.00	1,524,319.77	9,789,228.00	603,057.00	5.8%
Classified Support Salaries		2200	19,209,061.00	19,209,061.00	5,234,099.49	18,060,193.00	1,148,868.00	6.0%
Classified Supervisors' and Administrators' Salaries		2300	4,901,660.00	4,901,660.00	1,527,462.54	4,438,012.00	463,648.00	9.5%
Clerical, Technical and Office Salaries		2400	10,360,534.00	10,360,534.00	2,842,380.16	10,190,989.00	169,545.00	1.6%
Other Classified Salaries		2900	4,987,639.00	4,987,639.00	887,298.33	5,191,333.00	(203,694.00)	-4.1%
TOTAL, CLASSIFIED SALARIES			49,851,179.00	49,851,179.00	12,015,560.29	47,669,755.00	2,181,424.00	4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	36,385,617.00	36,385,617.00	5,372,014.95	36,193,008.00	192,609.00	0.5%
PERS		3201-3202	12,531,568.00	12,531,568.00	2,910,179.06	11,872,285.00	659,283.00	5.3%
OASDI/Medicare/Alternative		3301-3302	5,737,866.00	5,737,866.00	1,254,858.44	5,621,312.00	116,554.00	2.0%
Health and Welfare Benefits		3401-3402	18,165,053.00	18,165,053.00	3,195,098.98	16,320,665.00	1,844,388.00	10.2%
Unemployment Insurance		3501-3502	94,579.00	94,579.00	19,188.95	96,371.00	(1,792.00)	-1.9%
Workers' Compensation		3601-3602	2,177,335.00	2,177,335.00	507,236.10	1,636,046.00	541,289.00	24.9%
OPEB, Allocated		3701-3702	1,772,442.00	1,772,442.00	392,340.32	1,141,762.00	630,680.00	35.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	983,275.00	983,275.00	149,670.49	983,275.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			77,847,735.00	77,847,735.00	13,800,587.29	73,864,724.00	3,983,011.00	5.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,862,817.00	4,862,817.00	1,795,539.76	4,844,282.00	18,535.00	0.4%
Books and Other Reference Materials		4200	501,818.00	501,818.00	45,333.66	959,230.00	(457,412.00)	-91.2%
Materials and Supplies		4300	8,083,527.00	8,083,527.00	1,835,304.75	10,599,786.00	(2,516,259.00)	-31.1%
Noncapitalized Equipment		4400	6,301,484.00	6,301,484.00	420,412.88	7,727,149.00	(1,425,665.00)	-22.6%
Food		4700	1,600,000.00	1,600,000.00	0.00	1,081,702.00	518,298.00	32.4%
TOTAL, BOOKS AND SUPPLIES			21,349,646.00	21,349,646.00	4,096,591.05	25,212,149.00	(3,862,503.00)	-18.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	19,694,014.00	19,694,014.00	4,027,334.14	17,766,742.00	1,927,272.00	9.8%
Travel and Conferences		5200	1,201,115.00	1,201,115.00	150,694.64	1,284,285.00	(83,170.00)	-6.9%
Dues and Memberships		5300	145,655.00	145,655.00	82,455.56	159,718.00	(14,063.00)	-9.7%
Insurance		5400-5450	3,100,000.00	3,100,000.00	3,051,455.02	3,100,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,925,500.00	6,925,500.00	2,522,941.99	7,051,500.00	(126,000.00)	-1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,895,386.00	2,895,386.00	656,179.62	3,803,316.00	(907,930.00)	-31.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(78,202.00)	(78,202.00)	0.00	(71,661.00)	(6,541.00)	8.4%
Professional/Consulting Services and Operating Expenditures		5800	23,035,590.00	23,035,590.00	6,532,639.13	25,629,612.00	(2,594,022.00)	-11.3%
Communications		5900	1,581,673.00	1,581,673.00	338,120.37	1,574,730.00	6,943.00	0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			58,500,731.00	58,500,731.00	17,361,820.47	60,298,242.00	(1,797,511.00)	-3.1%
CAPITAL OUTLAY								
Land		6100	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)
Land Improvements		6170	7,100,000.00	7,100,000.00	4,034,309.54	7,668,170.00	(568,170.00)	-8.0%
Buildings and Improvements of Buildings		6200	6,090,522.00	6,090,522.00	6,128,849.89	23,457,015.00	(17,366,493.00)	-285.1%
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	1,452,498.00	1,452,498.00	0.00	2,608,193.00	(1,155,695.00)	-79.6%
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			14,643,020.00	14,643,020.00	10,163,159.43	33,733,378.00	(19,090,358.00)	-130.4%
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	675,000.00	675,000.00	0.00	675,000.00	0.00	0.0%
Payments to County Offices		7142	600,000.00	600,000.00	63,983.00	600,000.00	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	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%
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	2,075.00	2,075.00	0.00	2,075.00	0.00	0.0%
Other Debt Service - Principal		7439	20,660.00	20,660.00	0.00	20,660.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,297,735.00	1,297,735.00	63,983.00	1,297,735.00	0.00	0.0%
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	(3,123,475.00)	(3,123,475.00)	(293,282.80)	(2,711,354.00)	(412,121.00)	13.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,123,475.00)	(3,123,475.00)	(293,282.80)	(2,711,354.00)	(412,121.00)	13.2%
TOTAL, EXPENDITURES			350,706,286.00	350,706,286.00	85,739,777.47	371,497,522.00	(20,791,236.00)	-5.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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: 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	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: 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	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	4,000,000.00	0.00	4,000,000.00	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%
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		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,000,000.00)	(4,000,000.00)	0.00	(4,000,000.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	14,268,922.54
5810	Other Restricted Federal	55,909.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	3,415,461.00
6211	Literacy Coaches and Reading Specialists Grant Program	241,775.34
6266	Educator Effectiveness, FY 2021-22	7,349.17
6300	Lottery: Instructional Materials	565,372.40
6332	CA Community Schools Partnership Act - Implementation Grant	1,470.32
6383	Golden State Pathways Program	814,705.00
6500	Special Education	880,004.00
6546	Mental Health-Related Services	106,893.75
6547	Special Education Early Intervention Preschool Grant	12,862.68
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	25,566.01
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	3,172,697.85
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.47
7034	Child Nutrition: Commercial Dishwasher Grant	.60
7311	Classified School Employee Professional Development Block Grant	103,418.95
7339	Dual Enrollment Opportunities	48,352.09
7399	LCFF Equity Multiplier	29,254.74
7412	A-G Access/Success Grant	5,855.43
7413	A-G Learning Loss Mitigation Grant	.54
7415	Classified School Employee Summer Assistance Program	597.79
7435	Learning Recovery Emergency Block Grant	3,479,715.43
7810	Other Restricted State	3,231.15
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	10,353,562.43
9010	Other Restricted Local	22,699,626.02
Total, Restricted Balance		60,292,604.70

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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	220,254,590.00	.48%	221,306,481.00	.71%	222,867,693.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,692,472.00	0.00%	3,692,472.00	0.00%	3,692,472.00
4. Other Local Revenues	8600-8799	4,278,010.00	.37%	4,293,778.05	(1.47%)	4,230,707.24
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	(52,044,738.00)	(12.16%)	(45,713,750.10)	2.83%	(47,005,858.18)
6. Total (Sum lines A1 thru A5c)		176,180,334.00	4.20%	183,578,980.95	.11%	183,785,014.06
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				92,537,712.00		92,730,027.70
b. Step & Column Adjustment				1,342,315.70		1,345,200.42
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,150,000.00)		(3,050,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	92,537,712.00	.21%	92,730,027.70	(1.84%)	91,025,228.12
2. Classified Salaries						
a. Base Salaries				31,009,732.00		31,474,878.00
b. Step & Column Adjustment				465,146.00		472,123.17
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	31,009,732.00	1.50%	31,474,878.00	1.50%	31,947,001.17
3. Employee Benefits	3000-3999	42,732,032.00	(2.90%)	41,494,686.06	.19%	41,573,719.18
4. Books and Supplies	4000-4999	3,880,223.00	2.98%	3,995,853.65	2.77%	4,106,538.80
5. Services and Other Operating Expenditures	5000-5999	22,350,037.00	2.57%	22,923,514.91	.11%	22,948,798.31
6. Capital Outlay	6000-6999	950,000.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	622,735.00	(22.48%)	482,735.00	0.00%	482,735.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,590,641.00)	(51.50%)	(2,711,354.00)	0.00%	(2,711,354.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,000,000.00	(45.00%)	2,200,000.00	0.00%	2,200,000.00
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)		192,491,830.00	.05%	192,590,341.32	(.53%)	191,572,666.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(16,311,496.00)		(9,011,360.37)		(7,787,652.52)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		68,144,708.68		51,833,212.68		42,821,852.31
2. Ending Fund Balance (Sum lines C and D1)		51,833,212.68		42,821,852.31		35,034,199.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,619,313.00		7,500,000.00		0.00
d. Assigned	9780	7,000,000.00		7,000,000.00		7,000,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (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	28,163,899.68		28,271,852.31		27,984,199.79
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		51,833,212.68		42,821,852.31		35,034,199.79
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	28,163,899.68		28,271,852.31		27,984,199.79
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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		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 (Sum lines E1a thru E2c)		28,163,899.68		28,271,852.31		27,984,199.79
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.						
See Attached						

Description	Object Codes	Projected Year Totals (Form 01I) (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	13,510,825.00	(2.89%)	13,120,610.00	0.00%	13,120,610.00
3. Other State Revenues	8300-8599	64,253,029.00	(6.94%)	59,796,480.17	1.38%	60,622,298.47
4. Other Local Revenues	8600-8799	5,762,814.00	0.00%	5,762,814.00	0.00%	5,762,814.00
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	52,044,738.00	(12.16%)	45,713,750.10	2.83%	47,005,858.18
6. Total (Sum lines A1 thru A5c)		135,571,406.00	(8.24%)	124,393,654.27	1.70%	126,511,580.65
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,595,181.00		32,673,812.48
b. Step & Column Adjustment				567,184.95		463,364.38
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,488,553.47)		(204,302.71)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,595,181.00	(17.48%)	32,673,812.48	.79%	32,932,874.15
2. Classified Salaries						
a. Base Salaries				16,660,023.00		16,577,993.07
b. Step & Column Adjustment				237,482.95		236,252.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(319,512.88)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,660,023.00	(.49%)	16,577,993.07	1.43%	16,814,245.51
3. Employee Benefits	3000-3999	31,132,692.00	(6.47%)	29,118,459.96	.96%	29,398,409.46
4. Books and Supplies	4000-4999	21,331,926.00	(36.41%)	13,565,032.34	(21.41%)	10,660,940.91
5. Services and Other Operating Expenditures	5000-5999	37,948,205.00	(10.23%)	34,066,093.19	.74%	34,317,503.27
6. Capital Outlay	6000-6999	32,783,378.00	(86.99%)	4,266,455.00	0.00%	4,266,455.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	675,000.00	0.00%	675,000.00	0.00%	675,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,879,287.00	(45.46%)	1,570,445.00	(.15%)	1,568,151.00
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)		183,005,692.00	(27.59%)	132,513,291.04	(1.42%)	130,633,579.30
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(47,434,286.00)		(8,119,636.77)		(4,121,998.65)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		107,726,890.70		60,292,604.70		52,172,967.93
2. Ending Fund Balance (Sum lines C and D1)		60,292,604.70		52,172,967.93		48,050,969.28
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	60,292,604.70		52,172,967.93		48,050,969.28
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 01I) (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)		60,292,604.70		52,172,967.93		48,050,969.28
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.						
See Attached						

Description	Object Codes	Projected Year Totals (Form 01I) (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	220,254,590.00	.48%	221,306,481.00	.71%	222,867,693.00
2. Federal Revenues	8100-8299	13,510,825.00	(2.89%)	13,120,610.00	0.00%	13,120,610.00
3. Other State Revenues	8300-8599	67,945,501.00	(6.56%)	63,488,952.17	1.30%	64,314,770.47
4. Other Local Revenues	8600-8799	10,040,824.00	.16%	10,056,592.05	(.63%)	9,993,521.24
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		311,751,740.00	(1.21%)	307,972,635.22	.75%	310,296,594.71
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				132,132,893.00		125,403,840.18
b. Step & Column Adjustment				1,909,500.65		1,808,564.80
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,638,553.47)		(3,254,302.71)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	132,132,893.00	(5.09%)	125,403,840.18	(1.15%)	123,958,102.27
2. Classified Salaries						
a. Base Salaries				47,669,755.00		48,052,871.07
b. Step & Column Adjustment				702,628.95		708,375.61
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(319,512.88)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	47,669,755.00	.80%	48,052,871.07	1.47%	48,761,246.68
3. Employee Benefits	3000-3999	73,864,724.00	(4.40%)	70,613,146.02	.51%	70,972,128.64
4. Books and Supplies	4000-4999	25,212,149.00	(30.35%)	17,560,885.99	(15.91%)	14,767,479.71
5. Services and Other Operating Expenditures	5000-5999	60,298,242.00	(5.49%)	56,989,608.10	.49%	57,266,301.58
6. Capital Outlay	6000-6999	33,733,378.00	(87.35%)	4,266,455.00	0.00%	4,266,455.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,297,735.00	(10.79%)	1,157,735.00	0.00%	1,157,735.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,711,354.00)	(57.92%)	(1,140,909.00)	.20%	(1,143,203.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,000,000.00	(45.00%)	2,200,000.00	0.00%	2,200,000.00
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)		375,497,522.00	(13.42%)	325,103,632.36	(.89%)	322,206,245.88
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(63,745,782.00)		(17,130,997.14)		(11,909,651.17)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		175,871,599.38		112,125,817.38		94,994,820.24
2. Ending Fund Balance (Sum lines C and D1)		112,125,817.38		94,994,820.24		83,085,169.07
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740	60,292,604.70		52,172,967.93		48,050,969.28
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,619,313.00		7,500,000.00		0.00
d. Assigned	9780	7,000,000.00		7,000,000.00		7,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	28,163,899.68		28,271,852.31		27,984,199.79

Description	Object Codes	Projected Year Totals (Form 01I) (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)		112,125,817.38		94,994,820.24		83,085,169.07
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	28,163,899.68		28,271,852.31		27,984,199.79
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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)		28,163,899.68		28,271,852.31		27,984,199.79
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.50%		8.70%		8.69%
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?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
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)						
		14,013.51		15,973.94		17,623.59
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		375,497,522.00		325,103,632.36		322,206,245.88
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)		375,497,522.00		325,103,632.36		322,206,245.88
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)		11,264,925.66		9,753,108.97		9,666,187.38
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)		11,264,925.66		9,753,108.97		9,666,187.38
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	2,732,540.00	2,732,540.00	846,959.93	2,751,157.00	18,617.00	0.7%
3) Other State Revenue		8300-8599	29,604,923.00	29,604,923.00	11,048,216.00	30,615,872.00	1,010,949.00	3.4%
4) Other Local Revenue		8600-8799	4,687,307.00	4,687,307.00	1,361,593.19	4,687,307.00	0.00	0.0%
5) TOTAL, REVENUES			37,024,770.00	37,024,770.00	13,256,769.12	38,054,336.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,191,296.00	9,191,296.00	1,867,420.03	8,975,855.00	215,441.00	2.3%
2) Classified Salaries		2000-2999	4,666,776.00	4,666,776.00	1,105,189.56	4,937,082.00	(270,306.00)	-5.8%
3) Employee Benefits		3000-3999	5,792,287.00	5,792,287.00	1,062,607.76	5,385,758.00	406,529.00	7.0%
4) Books and Supplies		4000-4999	3,243,891.00	3,243,891.00	827,043.58	3,012,318.00	231,573.00	7.1%
5) Services and Other Operating Expenditures		5000-5999	9,716,764.00	9,716,764.00	2,072,545.90	10,317,169.00	(600,405.00)	-6.2%
6) Capital Outlay		6000-6999	1,761,265.00	1,761,265.00	269,331.98	8,719,246.00	(6,957,981.00)	-395.1%
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	1,425,548.00	1,425,548.00	153,262.78	1,417,701.00	7,847.00	0.6%
9) TOTAL, EXPENDITURES			35,797,827.00	35,797,827.00	7,357,401.59	42,765,129.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,226,943.00	1,226,943.00	5,899,367.53	(4,710,793.00)		
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)			1,226,943.00	1,226,943.00	5,899,367.53	(4,710,793.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,661,722.32	52,661,722.32		52,661,722.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,661,722.32	52,661,722.32		52,661,722.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,661,722.32	52,661,722.32		52,661,722.32		
2) Ending Balance, June 30 (E + F1e)			53,888,665.32	53,888,665.32		47,950,929.32		
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	49,236,143.93	49,236,143.93		43,298,407.93		
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	4,652,521.39	4,652,521.39		4,652,521.39		
e) Unassigned/Unappropriated								
Reserv e 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	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								
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%
Career and Technical Education	3500-3599	8290	1,033,193.00	1,033,193.00	159,563.30	1,051,810.00	18,617.00	1.8%
All Other Federal Revenue	All Other	8290	1,699,347.00	1,699,347.00	687,396.63	1,699,347.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,732,540.00	2,732,540.00	846,959.93	2,751,157.00	18,617.00	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	21,134,642.00	21,134,642.00	7,149,359.00	21,556,601.00	421,959.00	2.0%
All Other State Revenue	All Other	8590	8,470,281.00	8,470,281.00	3,898,857.00	9,059,271.00	588,990.00	7.0%
TOTAL, OTHER STATE REVENUE			29,604,923.00	29,604,923.00	11,048,216.00	30,615,872.00	1,010,949.00	3.4%
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	1,120,313.00	1,120,313.00	0.00	1,120,313.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,261,917.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	3,564,994.00	3,564,994.00	98,806.19	3,564,994.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	2,000.00	870.00	2,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,687,307.00	4,687,307.00	1,361,593.19	4,687,307.00	0.00	0.0%
TOTAL, REVENUES			37,024,770.00	37,024,770.00	13,256,769.12	38,054,336.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,701,234.00	6,701,234.00	1,208,291.23	6,743,095.00	(41,861.00)	-0.6%
Certificated Pupil Support Salaries		1200	1,311,461.00	1,311,461.00	289,780.38	1,204,028.00	107,433.00	8.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,103,849.00	1,103,849.00	357,002.42	969,636.00	134,213.00	12.2%
Other Certificated Salaries		1900	74,752.00	74,752.00	12,346.00	59,096.00	15,656.00	20.9%
TOTAL, CERTIFICATED SALARIES			9,191,296.00	9,191,296.00	1,867,420.03	8,975,855.00	215,441.00	2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	223,789.00	223,789.00	31,203.68	181,238.00	42,551.00	19.0%
Classified Support Salaries		2200	742,316.00	742,316.00	236,207.54	785,241.00	(42,925.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	40,989.00	40,989.00	8,601.00	25,791.00	15,198.00	37.1%
Clerical, Technical and Office Salaries		2400	1,548,824.00	1,548,824.00	485,890.93	1,691,802.00	(142,978.00)	-9.2%
Other Classified Salaries		2900	2,110,858.00	2,110,858.00	343,286.41	2,253,010.00	(142,152.00)	-6.7%

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, CLASSIFIED SALARIES			4,666,776.00	4,666,776.00	1,105,189.56	4,937,082.00	(270,306.00)	-5.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,239,608.00	2,239,608.00	317,504.19	2,216,663.00	22,945.00	1.0%
PERS		3201-3202	1,383,503.00	1,383,503.00	315,455.29	1,237,039.00	146,464.00	10.6%
OASDI/Medicare/Alternative		3301-3302	578,055.00	578,055.00	116,559.75	549,944.00	28,111.00	4.9%
Health and Welfare Benefits		3401-3402	1,313,000.00	1,313,000.00	246,673.82	1,083,178.00	229,822.00	17.5%
Unemployment Insurance		3501-3502	7,521.00	7,521.00	1,426.66	6,622.00	899.00	12.0%
Workers' Compensation		3601-3602	136,929.00	136,929.00	37,195.11	163,472.00	(26,543.00)	-19.4%
OPEB, Allocated		3701-3702	133,671.00	133,671.00	27,792.94	128,840.00	4,831.00	3.6%
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			5,792,287.00	5,792,287.00	1,062,607.76	5,385,758.00	406,529.00	7.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	52,432.03	52,539.00	(32,539.00)	-162.7%
Books and Other Reference Materials		4200	48,003.00	48,003.00	20,808.13	133,002.00	(84,999.00)	-177.1%
Materials and Supplies		4300	2,698,285.00	2,698,285.00	729,877.53	2,607,264.00	91,021.00	3.4%
Noncapitalized Equipment		4400	477,603.00	477,603.00	23,925.89	219,513.00	258,090.00	54.0%
TOTAL, BOOKS AND SUPPLIES			3,243,891.00	3,243,891.00	827,043.58	3,012,318.00	231,573.00	7.1%
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	161,268.00	161,268.00	26,276.04	199,867.00	(38,599.00)	-23.9%
Dues and Memberships		5300	20,500.00	20,500.00	11,288.53	20,500.00	0.00	0.0%
Insurance		5400-5450	32,000.00	32,000.00	10,590.00	32,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	645,502.00	645,502.00	253,975.31	645,500.00	2.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	158,150.00	158,150.00	40,985.51	175,649.00	(17,499.00)	-11.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	59,802.00	59,802.00	0.00	55,601.00	4,201.00	7.0%
Professional/Consulting Services and								
Operating Expenditures		5800	8,518,129.00	8,518,129.00	1,723,003.20	9,064,641.00	(546,512.00)	-6.4%
Communications		5900	121,413.00	121,413.00	6,427.31	123,411.00	(1,998.00)	-1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,716,764.00	9,716,764.00	2,072,545.90	10,317,169.00	(600,405.00)	-6.2%
CAPITAL OUTLAY								
Land		6100	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Land Improvements		6170	310,000.00	310,000.00	370.00	357,000.00	(47,000.00)	-15.2%
Buildings and Improvements of Buildings		6200	1,189,400.00	1,189,400.00	268,961.98	7,720,466.00	(6,531,066.00)	-549.1%
Equipment		6400	161,865.00	161,865.00	0.00	541,780.00	(379,915.00)	-234.7%
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			1,761,265.00	1,761,265.00	269,331.98	8,719,246.00	(6,957,981.00)	-395.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
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	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								
Transfers of Pass-Through Revenues								

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 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%
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	1,425,548.00	1,425,548.00	153,262.78	1,417,701.00	7,847.00	0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,425,548.00	1,425,548.00	153,262.78	1,417,701.00	7,847.00	0.6%
TOTAL, EXPENDITURES			35,797,827.00	35,797,827.00	7,357,401.59	42,765,129.00		
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								
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								
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 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
6015	Adults in Correctional Facilities	7,339,599.43
6371	CalWORKs for ROCP or Adult Education	748,649.00
7810	Other Restricted State	3,227,717.69
9010	Other Restricted Local	31,982,441.81
Total, Restricted Balance		43,298,407.93

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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	8,097,497.00	8,097,497.00	1,458,183.00	8,097,497.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,722,771.00	7,722,771.00	2,163,967.00	7,722,771.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46,708.00	46,708.00	194,428.10	46,708.00	0.00	0.0%
5) TOTAL, REVENUES			15,866,976.00	15,866,976.00	3,816,578.10	15,866,976.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,491,056.00	3,491,056.00	850,157.99	3,582,998.00	(91,942.00)	-2.6%
2) Classified Salaries		2000-2999	3,576,014.00	3,576,014.00	827,411.44	3,590,918.00	(14,904.00)	-0.4%
3) Employee Benefits		3000-3999	3,531,434.00	3,531,434.00	640,654.00	3,104,369.00	427,065.00	12.1%
4) Books and Supplies		4000-4999	1,173,580.00	1,173,580.00	122,987.97	1,486,462.00	(312,882.00)	-26.7%
5) Services and Other Operating Expenditures		5000-5999	752,826.00	752,826.00	153,524.13	877,819.00	(124,993.00)	-16.6%
6) Capital Outlay		6000-6999	2,459,906.00	2,459,906.00	40,010.41	2,408,587.00	51,319.00	2.1%
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	835,452.00	835,452.00	140,020.02	835,819.00	(367.00)	0.0%
9) TOTAL, EXPENDITURES			15,820,268.00	15,820,268.00	2,774,765.96	15,886,972.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			46,708.00	46,708.00	1,041,812.14	(19,996.00)		
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)			46,708.00	46,708.00	1,041,812.14	(19,996.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,835,896.30	8,835,896.30		8,835,896.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,835,896.30	8,835,896.30		8,835,896.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,835,896.30	8,835,896.30		8,835,896.30		
2) Ending Balance, June 30 (E + F1e)			8,882,604.30	8,882,604.30		8,815,900.30		
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	7,336,352.49	7,336,352.49		7,269,648.49		
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	1,546,251.81	1,546,251.81		1,546,251.81		
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	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%
All Other Federal Revenue	All Other	8290	8,097,497.00	8,097,497.00	1,458,183.00	8,097,497.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,097,497.00	8,097,497.00	1,458,183.00	8,097,497.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	7,483,889.00	7,483,889.00	1,870,972.00	7,483,889.00	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%
All Other State Revenue	All Other	8590	238,882.00	238,882.00	292,995.00	238,882.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,722,771.00	7,722,771.00	2,163,967.00	7,722,771.00	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	46,708.00	46,708.00	0.00	46,708.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	194,235.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	193.10	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%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			46,708.00	46,708.00	194,428.10	46,708.00	0.00	0.0%
TOTAL, REVENUES			15,866,976.00	15,866,976.00	3,816,578.10	15,866,976.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,433,967.00	2,433,967.00	559,979.90	2,478,398.00	(44,431.00)	-1.8%
Certificated Pupil Support Salaries		1200	121,654.00	121,654.00	26,299.80	121,920.00	(266.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	929,585.00	929,585.00	263,878.29	976,830.00	(47,245.00)	-5.1%
Other Certificated Salaries		1900	5,850.00	5,850.00	0.00	5,850.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,491,056.00	3,491,056.00	850,157.99	3,582,998.00	(91,942.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,734,528.00	1,734,528.00	27,705.89	0.00	1,734,528.00	100.0%
Classified Support Salaries		2200	326,509.00	326,509.00	92,119.21	340,605.00	(14,096.00)	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	512,697.00	512,697.00	180,469.28	591,071.00	(78,374.00)	-15.3%
Other Classified Salaries		2900	1,002,280.00	1,002,280.00	527,117.06	2,659,242.00	(1,656,962.00)	-165.3%
TOTAL, CLASSIFIED SALARIES			3,576,014.00	3,576,014.00	827,411.44	3,590,918.00	(14,904.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	820,600.00	820,600.00	132,314.74	824,464.00	(3,864.00)	-0.5%

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)
PERS		3201-3202	1,110,912.00	1,110,912.00	244,970.80	1,081,845.00	29,067.00	2.6%
OASDI/Medicare/Alternative		3301-3302	351,759.00	351,759.00	81,475.32	349,753.00	2,006.00	0.6%
Health and Welfare Benefits		3401-3402	1,088,682.00	1,088,682.00	143,956.49	690,285.00	398,397.00	36.6%
Unemployment Insurance		3501-3502	18,033.00	18,033.00	793.14	3,434.00	14,599.00	81.0%
Workers' Compensation		3601-3602	70,744.00	70,744.00	20,996.75	85,889.00	(15,145.00)	-21.4%
OPEB, Allocated		3701-3702	70,704.00	70,704.00	16,146.76	68,699.00	2,005.00	2.8%
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			3,531,434.00	3,531,434.00	640,654.00	3,104,369.00	427,065.00	12.1%
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	770,642.00	770,642.00	83,918.55	958,717.00	(188,075.00)	-24.4%
Noncapitalized Equipment		4400	361,938.00	361,938.00	39,069.42	486,745.00	(124,807.00)	-34.5%
Food		4700	41,000.00	41,000.00	0.00	41,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,173,580.00	1,173,580.00	122,987.97	1,486,462.00	(312,882.00)	-26.7%
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	60,345.00	60,345.00	3,905.51	50,545.00	9,800.00	16.2%
Dues and Memberships		5300	11,500.00	11,500.00	2,342.00	13,100.00	(1,600.00)	-13.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	201,700.00	201,700.00	68,924.29	214,180.00	(12,480.00)	-6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	192,000.00	192,000.00	4,176.32	242,313.00	(50,313.00)	-26.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	17,200.00	17,200.00	0.00	14,860.00	2,340.00	13.6%
Professional/Consulting Services and								
Operating Expenditures		5800	261,066.00	261,066.00	70,910.15	314,806.00	(53,740.00)	-20.6%
Communications		5900	9,015.00	9,015.00	3,265.86	28,015.00	(19,000.00)	-210.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			752,826.00	752,826.00	153,524.13	877,819.00	(124,993.00)	-16.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,000.00	2,000.00	4,300.00	21,658.00	(19,658.00)	-982.9%
Buildings and Improvements of Buildings		6200	2,157,906.00	2,157,906.00	35,710.41	2,086,929.00	70,977.00	3.3%
Equipment		6400	300,000.00	300,000.00	0.00	300,000.00	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			2,459,906.00	2,459,906.00	40,010.41	2,408,587.00	51,319.00	2.1%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	835,452.00	835,452.00	140,020.02	835,819.00	(367.00)	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)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			835,452.00	835,452.00	140,020.02	835,819.00	(367.00)	0.0%
TOTAL, EXPENDITURES			15,820,268.00	15,820,268.00	2,774,765.96	15,886,972.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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 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 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
5025	Early Education: Federal Child Care, Center-based	4,484.00
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	77,724.05
5059	Early Education: ARP California State Preschool Program One-time Stipend	78,680.27
5066	Early Education: ARP California State Preschool Program - Rate Supplements	994,270.23
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	96,889.62
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	61,663.43
6130	Early Education: Center-Based Reserve Account	1,144,008.76
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	121,997.80
7810	Other Restricted State	3,431,756.24
9010	Other Restricted Local	1,258,174.09
Total, Restricted Balance		7,269,648.49

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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	11,000,000.00	11,000,000.00	1,346,046.85	11,000,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,000,000.00	4,000,000.00	438,574.36	4,000,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,289,892.00	2,289,892.00	583,652.96	2,289,892.00	0.00	0.0%
5) TOTAL, REVENUES			17,289,892.00	17,289,892.00	2,368,274.17	17,289,892.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,673,338.00	4,673,338.00	1,034,684.62	4,719,621.00	(46,283.00)	-1.0%
3) Employee Benefits		3000-3999	2,005,090.00	2,005,090.00	378,061.51	1,673,435.00	331,655.00	16.5%
4) Books and Supplies		4000-4999	7,483,079.00	7,483,079.00	1,909,046.64	8,509,040.00	(1,025,961.00)	-13.7%
5) Services and Other Operating Expenditures		5000-5999	552,760.00	552,760.00	234,674.08	619,117.00	(66,357.00)	-12.0%
6) Capital Outlay		6000-6999	3,156,986.00	3,156,986.00	8,995.00	3,545,627.00	(388,641.00)	-12.3%
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	862,475.00	862,475.00	0.00	457,834.00	404,641.00	46.9%
9) TOTAL, EXPENDITURES			18,733,728.00	18,733,728.00	3,565,461.85	19,524,674.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,443,836.00)	(1,443,836.00)	(1,197,187.68)	(2,234,782.00)		
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)			(1,443,836.00)	(1,443,836.00)	(1,197,187.68)	(2,234,782.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,819,190.39	18,819,190.39		18,819,190.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,819,190.39	18,819,190.39		18,819,190.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,819,190.39	18,819,190.39		18,819,190.39		
2) Ending Balance, June 30 (E + F1e)			17,375,354.39	17,375,354.39		16,584,408.39		
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	16,263,193.13	16,263,193.13		15,472,247.13		
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	1,112,161.26	1,112,161.26		1,112,161.26		
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	11,000,000.00	11,000,000.00	1,346,046.85	11,000,000.00	0.00	0.0%
Donated Food Commodities		8221	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			11,000,000.00	11,000,000.00	1,346,046.85	11,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,000,000.00	4,000,000.00	438,574.36	4,000,000.00	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			4,000,000.00	4,000,000.00	438,574.36	4,000,000.00	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%
Food Service Sales		8634	0.00	0.00	10,086.38	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	289,892.00	289,892.00	0.00	289,892.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	446,243.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000,000.00	2,000,000.00	127,323.58	2,000,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,289,892.00	2,289,892.00	583,652.96	2,289,892.00	0.00	0.0%
TOTAL, REVENUES			17,289,892.00	17,289,892.00	2,368,274.17	17,289,892.00		
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	3,853,697.00	3,853,697.00	794,908.50	3,895,100.00	(41,403.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	533,444.00	533,444.00	154,267.59	520,172.00	13,272.00	2.5%
Clerical, Technical and Office Salaries		2400	286,197.00	286,197.00	85,508.53	304,349.00	(18,152.00)	-6.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,673,338.00	4,673,338.00	1,034,684.62	4,719,621.00	(46,283.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	979,811.00	979,811.00	230,276.33	1,007,339.00	(27,528.00)	-2.8%
OASDI/Medicare/Alternative		3301-3302	357,507.00	357,507.00	79,120.65	353,321.00	4,186.00	1.2%
Health and Welfare Benefits		3401-3402	588,444.00	588,444.00	47,758.81	217,071.00	371,373.00	63.1%
Unemployment Insurance		3501-3502	2,472.00	2,472.00	502.27	2,419.00	53.00	2.1%
Workers' Compensation		3601-3602	46,732.00	46,732.00	12,933.68	57,640.00	(10,908.00)	-23.3%
OPEB, Allocated		3701-3702	30,124.00	30,124.00	7,469.77	35,645.00	(5,521.00)	-18.3%
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			2,005,090.00	2,005,090.00	378,061.51	1,673,435.00	331,655.00	16.5%
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	83,900.00	83,900.00	18,405.01	91,108.00	(7,208.00)	-8.6%
Noncapitalized Equipment		4400	150,000.00	150,000.00	202,221.14	400,000.00	(250,000.00)	-166.7%
Food		4700	7,249,179.00	7,249,179.00	1,688,420.49	8,017,932.00	(768,753.00)	-10.6%
TOTAL, BOOKS AND SUPPLIES			7,483,079.00	7,483,079.00	1,909,046.64	8,509,040.00	(1,025,961.00)	-13.7%
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	58,200.00	58,200.00	5,082.11	58,200.00	0.00	0.0%
Dues and Memberships		5300	4,962.00	4,962.00	0.00	4,962.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	161,898.00	161,898.00	58,989.08	161,898.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	143,332.00	143,332.00	109,549.03	169,689.00	(26,357.00)	-18.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	178,812.00	178,812.00	60,410.50	218,812.00	(40,000.00)	-22.4%
Communications		5900	4,356.00	4,356.00	643.36	4,356.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			552,760.00	552,760.00	234,674.08	619,117.00	(66,357.00)	-12.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	1,196,986.00	1,196,986.00	8,995.00	1,601,627.00	(404,641.00)	-33.8%
Equipment		6400	1,960,000.00	1,960,000.00	0.00	1,944,000.00	16,000.00	0.8%
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			3,156,986.00	3,156,986.00	8,995.00	3,545,627.00	(388,641.00)	-12.3%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	862,475.00	862,475.00	0.00	457,834.00	404,641.00	46.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			862,475.00	862,475.00	0.00	457,834.00	404,641.00	46.9%
TOTAL, EXPENDITURES			18,733,728.00	18,733,728.00	3,565,461.85	19,524,674.00		
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								

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 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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	14,258,357.66
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	584,271.34
7033	Child Nutrition: School Food Best Practices Apportionment	36,739.72
9010	Other Restricted Local	592,878.41
Total, Restricted Balance		15,472,247.13

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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	5,000,000.00	5,000,000.00	0.00	5,000,000.00	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	62,459.00	62,459.00	91,119.00	62,459.00	0.00	0.0%
5) TOTAL, REVENUES			5,062,459.00	5,062,459.00	91,119.00	5,062,459.00		
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	5,100,000.00	5,100,000.00	484,112.46	6,100,000.00	(1,000,000.00)	-19.6%
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			5,100,000.00	5,100,000.00	484,112.46	6,100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,541.00)	(37,541.00)	(392,993.46)	(1,037,541.00)		
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)			(37,541.00)	(37,541.00)	(392,993.46)	(1,037,541.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,579,164.55	3,579,164.55		3,579,164.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,579,164.55	3,579,164.55		3,579,164.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,579,164.55	3,579,164.55		3,579,164.55		
2) Ending Balance, June 30 (E + F1e)			3,541,623.55	3,541,623.55		2,541,623.55		
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	3,541,623.55	3,541,623.55		2,541,623.55		
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	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,000,000.00	5,000,000.00	0.00	5,000,000.00	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	62,459.00	62,459.00	0.00	62,459.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	91,119.00	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			62,459.00	62,459.00	91,119.00	62,459.00	0.00	0.0%
TOTAL, REVENUES			5,062,459.00	5,062,459.00	91,119.00	5,062,459.00		
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	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%

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)
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								
Land Improvements		6170	100,000.00	100,000.00	0.00	1,100,000.00	(1,000,000.00)	-1,000.0%
Buildings and Improvements of Buildings		6200	5,000,000.00	5,000,000.00	484,112.46	5,000,000.00	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			5,100,000.00	5,100,000.00	484,112.46	6,100,000.00	(1,000,000.00)	-19.6%
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			5,100,000.00	5,100,000.00	484,112.46	6,100,000.00		
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	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	1,620,802.00	1,620,802.00	2,122,566.00	1,620,802.00	0.00	0.0%
5) TOTAL, REVENUES			1,620,802.00	1,620,802.00	2,122,566.00	1,620,802.00		
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	11,297,487.00	11,297,487.00	1,877,731.45	12,918,458.00	(1,620,971.00)	-14.3%
5) Services and Other Operating Expenditures		5000-5999	3,523,521.00	3,523,521.00	419,155.77	5,860,347.00	(2,336,826.00)	-66.3%
6) Capital Outlay		6000-6999	32,540,892.00	32,540,892.00	11,095,539.77	37,719,178.00	(5,178,286.00)	-15.9%
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			47,361,900.00	47,361,900.00	13,392,426.99	56,497,983.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,741,098.00)	(45,741,098.00)	(11,269,860.99)	(54,877,181.00)		
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)			(45,741,098.00)	(45,741,098.00)	(11,269,860.99)	(54,877,181.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	83,209,596.82	83,209,596.82		83,209,596.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			83,209,596.82	83,209,596.82		83,209,596.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			83,209,596.82	83,209,596.82		83,209,596.82		
2) Ending Balance, June 30 (E + F1e)			37,468,498.82	37,468,498.82		28,332,415.82		
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	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	37,468,498.82	37,468,498.82		28,332,415.82		
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	1,620,802.00	1,620,802.00	0.00	1,620,802.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,122,566.00	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			1,620,802.00	1,620,802.00	2,122,566.00	1,620,802.00	0.00	0.0%
TOTAL, REVENUES			1,620,802.00	1,620,802.00	2,122,566.00	1,620,802.00		
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%

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)
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	6,379,452.00	6,379,452.00	1,072,356.65	6,379,452.00	0.00	0.0%
Noncapitalized Equipment		4400	4,918,035.00	4,918,035.00	805,374.80	6,539,006.00	(1,620,971.00)	-33.0%
TOTAL, BOOKS AND SUPPLIES			11,297,487.00	11,297,487.00	1,877,731.45	12,918,458.00	(1,620,971.00)	-14.3%
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	333,542.00	333,542.00	44,119.84	434,388.00	(100,846.00)	-30.2%
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	3,189,979.00	3,189,979.00	375,035.93	5,425,959.00	(2,235,980.00)	-70.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,523,521.00	3,523,521.00	419,155.77	5,860,347.00	(2,336,826.00)	-66.3%
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	32,540,892.00	32,540,892.00	11,095,539.77	37,719,178.00	(5,178,286.00)	-15.9%
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			32,540,892.00	32,540,892.00	11,095,539.77	37,719,178.00	(5,178,286.00)	-15.9%
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			47,361,900.00	47,361,900.00	13,392,426.99	56,497,983.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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 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%
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	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

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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	1,119,541.00	1,119,541.00	794,943.00	1,119,541.00	0.00	0.0%
5) TOTAL, REVENUES			1,119,541.00	1,119,541.00	794,943.00	1,119,541.00		
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	2,999.63	60,000.00	(10,000.00)	-20.0%
6) Capital Outlay		6000-6999	12,842,360.00	12,842,360.00	1,310,198.57	20,110,222.00	(7,267,862.00)	-56.6%
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			12,992,360.00	12,992,360.00	1,313,198.20	20,270,222.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,872,819.00)	(11,872,819.00)	(518,255.20)	(19,150,681.00)		
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)			(11,872,819.00)	(11,872,819.00)	(518,255.20)	(19,150,681.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,134,445.08	57,134,445.08		57,134,445.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,134,445.08	57,134,445.08		57,134,445.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,134,445.08	57,134,445.08		57,134,445.08		
2) Ending Balance, June 30 (E + F1e)			45,261,626.08	45,261,626.08		37,983,764.08		
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	31,528,888.91	31,528,888.91		28,633,288.91		
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	13,732,737.17	13,732,737.17		9,350,475.17		
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	1,119,541.00	1,119,541.00	0.00	1,119,541.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	794,943.00	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			1,119,541.00	1,119,541.00	794,943.00	1,119,541.00	0.00	0.0%
TOTAL, REVENUES			1,119,541.00	1,119,541.00	794,943.00	1,119,541.00		
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			100,000.00	100,000.00	0.00	100,000.00	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)
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	50,000.00	50,000.00	0.00	50,000.00	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	2,999.63	10,000.00	(10,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	50,000.00	2,999.63	60,000.00	(10,000.00)	-20.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,000,000.00	2,000,000.00	211,512.27	4,895,600.00	(2,895,600.00)	-144.8%
Buildings and Improvements of Buildings		6200	10,842,360.00	10,842,360.00	1,098,686.30	15,214,622.00	(4,372,262.00)	-40.3%
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			12,842,360.00	12,842,360.00	1,310,198.57	20,110,222.00	(7,267,862.00)	-56.6%
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			12,992,360.00	12,992,360.00	1,313,198.20	20,270,222.00		
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	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								

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)
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	28,633,288.91
Total, Restricted Balance		28,633,288.91

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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	379.00	379.00	388.00	379.00	0.00	0.0%
5) TOTAL, REVENUES			379.00	379.00	388.00	379.00		
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 EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			379.00	379.00	388.00	379.00		
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)			379.00	379.00	388.00	379.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,381.11	15,381.11		15,381.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,381.11	15,381.11		15,381.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,381.11	15,381.11		15,381.11		
2) Ending Balance, June 30 (E + F1e)			15,760.11	15,760.11		15,760.11		
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	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	15,760.11	15,760.11		15,760.11		

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		
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								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	379.00	379.00	0.00	379.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	388.00	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%
TOTAL, OTHER LOCAL REVENUE			379.00	379.00	388.00	379.00	0.00	0.0%
TOTAL, REVENUES			379.00	379.00	388.00	379.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
State School Building Repayment		7432	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	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%
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								
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%
(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%
(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	727,209.00	727,209.00	643,825.00	727,209.00	0.00	0.0%
5) TOTAL, REVENUES			727,209.00	727,209.00	643,825.00	727,209.00		
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	4,970,378.00	4,970,378.00	1,787,688.75	4,970,378.00	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			4,970,378.00	4,970,378.00	1,787,688.75	4,970,378.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,243,169.00)	(4,243,169.00)	(1,143,863.75)	(4,243,169.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,000,000.00	4,000,000.00	0.00	4,000,000.00	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			4,000,000.00	4,000,000.00	0.00	4,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(243,169.00)	(243,169.00)	(1,143,863.75)	(243,169.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,479,581.81	25,479,581.81		25,479,581.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,479,581.81	25,479,581.81		25,479,581.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,479,581.81	25,479,581.81		25,479,581.81		
2) Ending Balance, June 30 (E + F1e)			25,236,412.81	25,236,412.81		25,236,412.81		
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	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	25,236,412.81	25,236,412.81		25,236,412.81		
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								
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								
Interest		8660	727,209.00	727,209.00	0.00	727,209.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	643,825.00	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%
TOTAL, OTHER LOCAL REVENUE			727,209.00	727,209.00	643,825.00	727,209.00	0.00	0.0%
TOTAL, REVENUES			727,209.00	727,209.00	643,825.00	727,209.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	1,888,263.00	1,888,263.00	950,361.83	1,888,263.00	0.00	0.0%
Other Debt Service - Principal		7439	3,082,115.00	3,082,115.00	837,326.92	3,082,115.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,970,378.00	4,970,378.00	1,787,688.75	4,970,378.00	0.00	0.0%
TOTAL, EXPENDITURES			4,970,378.00	4,970,378.00	1,787,688.75	4,970,378.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,000,000.00	4,000,000.00	0.00	4,000,000.00	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 Certificates of Participation		8971	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)			4,000,000.00	4,000,000.00	0.00	4,000,000.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

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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	30,650,294.00	30,650,294.00	1,579,073.36	30,650,294.00	0.00	0.0%
5) TOTAL, REVENUES			30,650,294.00	30,650,294.00	1,579,073.36	30,650,294.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	157,692.00	157,692.00	78,181.38	183,442.00	(25,750.00)	-16.3%
3) Employee Benefits		3000-3999	76,165.00	76,165.00	22,965.62	78,484.00	(2,319.00)	-3.0%
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	33,687,008.00	33,687,008.00	9,410,716.12	33,687,008.00	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			33,920,865.00	33,920,865.00	9,511,863.12	33,948,934.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(3,270,571.00)	(3,270,571.00)	(7,932,789.76)	(3,298,640.00)		
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 NET POSITION (C + D4)			(3,270,571.00)	(3,270,571.00)	(7,932,789.76)	(3,298,640.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	49,734,876.06	49,734,876.06		49,734,876.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,734,876.06	49,734,876.06		49,734,876.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			49,734,876.06	49,734,876.06		49,734,876.06		
2) Ending Net Position, June 30 (E + F1e)			46,464,305.06	46,464,305.06		46,436,236.06		

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	46,464,305.06	46,464,305.06		46,436,236.06		
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	1,463,641.00	1,463,641.00	0.00	1,463,641.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,398,894.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	29,186,653.00	29,186,653.00	172,065.91	29,186,653.00	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	8,113.45	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			30,650,294.00	30,650,294.00	1,579,073.36	30,650,294.00	0.00	0.0%
TOTAL, REVENUES			30,650,294.00	30,650,294.00	1,579,073.36	30,650,294.00		
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	16,356.00	16,356.00	31,069.54	42,106.00	(25,750.00)	-157.4%
Clerical, Technical and Office Salaries		2400	141,336.00	141,336.00	47,111.84	141,336.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			157,692.00	157,692.00	78,181.38	183,442.00	(25,750.00)	-16.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	43,681.00	43,681.00	13,922.84	43,681.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,062.00	12,062.00	5,950.84	14,037.00	(1,975.00)	-16.4%
Health and Welfare Benefits		3401-3402	788.00	788.00	1,550.19	788.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,577.00	1,577.00	38.87	1,591.00	(14.00)	-0.9%
Workers' Compensation		3601-3602	16,480.00	16,480.00	977.25	16,810.00	(330.00)	-2.0%
OPEB, Allocated		3701-3702	1,577.00	1,577.00	525.63	1,577.00	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			76,165.00	76,165.00	22,965.62	78,484.00	(2,319.00)	-3.0%
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	33,687,008.00	33,687,008.00	9,410,716.12	33,687,008.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			33,687,008.00	33,687,008.00	9,410,716.12	33,687,008.00	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			33,920,865.00	33,920,865.00	9,511,863.12	33,948,934.00		
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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	NOVEMBER									
A. BEGINNING CASH			199,093,308.83	179,698,571.60	174,943,565.85	200,761,719.11	170,646,874.50	162,491,412.03	173,171,156.57	160,299,117.72
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		(7,362,405.00)	22,867,589.00	22,840,140.00	13,118,131.00	13,115,981.00	22,063,411.94	12,644,481.24	12,068,683.10
Property Taxes	8020-8079		316,229.05	623,726.99	0.00	0.00	466,756.88	18,833,850.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	2,673,332.17	1,482,216.86	(2,773,116.24)	101,366.00	0.00	1,708,805.00	242,356.25
Other State Revenue	8300-8599		5,092,376.00	789,029.70	10,510,689.84	4,004,446.63	368,759.79	5,004,765.40	4,236,321.10	3,765,292.73
Other Local Revenue	8600-8799		269,429.76	(8,554.94)	5,153,661.88	197,398.92	422,426.37	1,321,198.12	1,222,426.37	422,426.37
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			(1,684,370.19)	26,947,272.92	39,986,708.58	14,546,860.31	14,475,290.04	47,223,225.46	19,812,033.71	16,498,758.45
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,077,661.37	2,419,024.02	11,826,413.42	12,208,259.93	12,125,649.72	12,156,226.16	12,169,439.45	12,182,652.73
Classified Salaries	2000-2999		2,063,316.76	2,397,552.53	3,661,430.35	3,893,260.65	3,919,356.83	3,813,580.40	4,290,277.95	4,290,277.95
Employee Benefits	3000-3999		1,172,233.86	1,805,250.56	5,272,753.89	5,550,348.98	5,375,077.37	5,539,854.30	5,909,177.92	5,909,177.92
Books and Supplies	4000-4999		140,683.99	2,561,815.85	649,126.35	744,964.86	458,865.02	2,016,971.92	2,016,971.92	2,016,971.92
Services	5000-5999		3,937,085.94	3,542,711.05	3,722,828.90	6,159,194.58	2,847,995.93	4,823,859.36	4,823,859.36	4,823,859.36
Capital Outlay	6000-6999		96,912.35	2,446,255.94	4,562,394.55	3,057,596.59	2,795,706.03	3,036,004.02	2,698,670.24	3,373,337.80
Other Outgo	7000-7499		(37,986.15)	8,434.34	(206,987.34)	7,239.35	35,148.00	137,485.00	114,750.00	114,750.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	1,081.83	(1,081.83)	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			9,449,908.12	15,181,044.29	29,489,041.95	31,619,783.11	27,557,798.90	31,523,981.16	32,023,146.84	32,711,027.68
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	8,546,427.29	410,204.67	3,757,943.16	11,339,721.95	(16,714,814.17)	3,703,653.96	3,703,653.96	2,346,063.76	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	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
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	(220,481.85)	1,964,700.16	976,530.21	3,169,304.09	(173,888.37)	(5,716,164.24)	0.00	0.00
SUBTOTAL		8,546,427.29	189,722.82	5,722,643.32	12,316,252.16	(13,545,510.08)	3,529,765.59	(2,012,510.28)	2,346,063.76	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	32,677,138.84	8,448,000.25	22,234,410.58	(3,006,989.48)	(504,358.61)	(1,400,624.48)	3,006,989.48	3,006,989.48	892,721.62
Due To Other Funds	9610	0.00	0.00	0.00	0.00	(475.99)	(886.44)	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	2,181.49	9,467.12	2,755.01	1,246.33	4,230.12	0.00	0.00	0.00
SUBTOTAL		32,677,138.84	8,450,181.74	22,243,877.70	(3,004,234.47)	(503,588.27)	(1,397,280.80)	3,006,989.48	3,006,989.48	892,721.62
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(24,130,711.55)	(8,260,458.92)	(16,521,234.38)	15,320,486.63	(13,041,921.81)	4,927,046.39	(5,019,499.76)	(660,925.72)	(892,721.62)
E. NET INCREASE/DECREASE (B - C + D)			(19,394,737.23)	(4,755,005.75)	25,818,153.26	(30,114,844.61)	(8,155,462.47)	10,679,744.54	(12,872,038.85)	(17,104,990.85)
F. ENDING CASH (A + E)			179,698,571.60	174,943,565.85	200,761,719.11	170,646,874.50	162,491,412.03	173,171,156.57	160,299,117.72	143,194,126.87
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):	NOVEMBER								
A. BEGINNING CASH		143,194,126.87	140,466,090.20	128,773,255.01	132,293,588.78				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	21,487,615.35	12,068,683.10	12,068,683.10	430.00	21,188,539.60	0.00	178,169,963.43	178,169,965.00
Property Taxes	8020-8079	0.00	4,708,462.50	18,833,850.00	3,301,749.58	0.00	0.00	47,084,625.00	47,084,625.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	(5,002,150.00)	0.00	(5,000,000.00)	(5,000,000.00)
Federal Revenue	8100-8299	39,043.00	38,863.75	2,041,850.25	0.00	7,956,107.96	0.00	13,510,825.00	13,510,825.00
Other State Revenue	8300-8599	7,037,022.83	4,181,070.23	3,821,900.95	3,177,104.68	15,956,721.15	0.00	67,945,501.03	67,945,501.00
Other Local Revenue	8600-8799	1,321,198.12	422,426.37	422,426.37	2,093,129.86	(3,218,769.57)	0.00	10,040,824.00	10,040,824.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		29,884,879.30	21,419,505.95	37,188,710.67	8,572,414.12	36,880,449.14	0.00	311,751,738.46	311,751,740.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	12,156,226.16	12,182,652.73	12,169,439.45	12,288,359.05	6,170,888.82	0.00	132,132,893.01	132,132,893.00
Classified Salaries	2000-2999	4,290,277.95	4,290,277.95	4,290,277.95	4,766,975.50	1,702,892.23	0.00	47,669,755.00	47,669,755.00
Employee Benefits	3000-3999	5,909,177.92	6,647,825.16	6,647,825.16	7,386,472.40	10,739,548.56	0.00	73,864,724.00	73,864,724.00
Books and Supplies	4000-4999	2,016,971.92	2,016,971.92	2,016,971.92	2,016,971.92	6,537,889.49	0.00	25,212,149.00	25,212,149.00
Services	5000-5999	5,426,841.78	4,823,859.36	5,426,841.78	5,426,841.78	4,512,462.82	0.00	60,298,242.00	60,298,242.00
Capital Outlay	6000-6999	2,698,670.24	3,036,004.02	3,002,270.64	1,686,668.90	1,242,886.68	0.00	33,733,378.00	33,733,378.00
Other Outgo	7000-7499	114,750.00	114,750.00	114,750.00	114,750.00	(2,045,452.20)	0.00	(1,413,619.00)	(1,413,619.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		32,612,915.97	33,112,341.14	33,668,376.90	33,687,039.55	32,861,116.40	0.00	375,497,522.01	375,497,522.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	8,546,427.29	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	8,546,427.29	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	32,677,138.84	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	(1,362.43)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	19,880.07	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	32,695,656.48	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(24,149,229.19)	
E. NET INCREASE/DECREASE (B - C + D)		(2,728,036.67)	(11,692,835.19)	3,520,333.77	(25,114,625.43)	4,019,332.74	0.00	(87,895,012.74)	(63,745,782.00)
F. ENDING CASH (A + E)		140,466,090.20	128,773,255.01	132,293,588.78	107,178,963.35				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								111,198,296.09	

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			107,178,963.35	88,727,949.73	98,759,610.09	166,975,100.15	79,064,434.34	89,136,229.27	121,565,011.59	120,482,196.65
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		(6,921,794.31)	22,402,025.98	22,591,734.66	13,093,270.66	13,093,270.66	22,118,984.00	12,620,520.00	12,045,383.27
Property Taxes	8020-8079		316,229.76	623,725.32	0.00	0.00	466,754.60	18,833,850.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	2,669,091.03	1,272,793.84	(2,623,616.03)	101,366.00	0.00	1,611,251.25	242,356.25
Other State Revenue	8300-8599		3,594,396.61	2,392,872.42	10,866,593.24	615,507.38	2,559,440.79	4,342,601.17	4,293,934.47	3,343,909.11
Other Local Revenue	8600-8799		269,429.74	(17,653.79)	6,056,375.60	197,399.04	422,426.37	1,325,140.13	1,222,426.37	422,426.37
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			(2,741,738.20)	28,070,060.96	40,787,497.34	11,282,561.05	16,643,258.42	46,620,575.30	19,748,132.09	16,054,075.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,971,849.98	2,295,830.80	11,224,132.77	11,586,537.33	11,508,134.85	11,537,153.30	11,549,693.68	11,562,234.06
Classified Salaries	2000-2999		2,079,901.25	2,416,819.15	3,690,854.53	3,924,550.06	3,950,854.20	3,844,229.69	4,324,758.40	4,324,758.40
Employee Benefits	3000-3999		1,120,630.63	1,725,785.29	5,040,641.75	5,306,020.08	5,138,462.15	5,295,985.95	5,649,051.68	5,649,051.68
Books and Supplies	4000-4999		97,989.74	1,784,368.65	452,133.11	518,887.30	319,611.64	1,404,870.88	1,404,870.88	1,404,870.88
Services	5000-5999		3,721,050.98	3,348,316.14	3,518,555.50	5,821,232.01	2,691,721.77	4,559,168.65	4,559,168.65	4,559,168.65
Capital Outlay	6000-6999		12,257.10	309,392.22	577,032.49	386,711.91	353,589.28	383,980.95	341,316.40	426,645.50
Other Outgo	7000-7499		(19,810.68)	14,970.70	26,946.80	26,946.80	0.00	124,885.00	102,150.00	102,150.00
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			8,983,869.00	11,895,482.95	24,530,296.95	27,570,885.49	23,962,373.89	27,150,274.42	27,931,009.69	28,028,879.17
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	36,880,449.14	1,770,158.29	16,216,676.48	48,934,370.31	(72,129,539.56)	15,982,400.80	15,982,400.80	10,123,982.02	0.00
Due From Other Funds	9310	3,123,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		40,003,924.14	1,770,158.29	16,216,676.48	48,934,370.31	(72,129,539.56)	15,982,400.80	15,982,400.80	10,123,982.02	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	32,861,116.40	8,495,564.71	22,359,594.13	(3,023,919.36)	(507,198.19)	(1,408,509.60)	3,023,919.36	3,023,919.36	897,749.27
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		32,861,116.40	8,495,564.71	22,359,594.13	(3,023,919.36)	(507,198.19)	(1,408,509.60)	3,023,919.36	3,023,919.36	897,749.27
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		7,142,807.74	(6,725,406.42)	(6,142,917.65)	51,958,289.67	(71,622,341.37)	17,390,910.40	12,958,481.44	7,100,062.66	(897,749.27)
E. NET INCREASE/DECREASE (B - C + D)			(18,451,013.62)	10,031,660.36	68,215,490.06	(87,910,665.81)	10,071,794.93	32,428,782.32	(1,082,814.94)	(12,872,553.44)
F. ENDING CASH (A + E)			88,727,949.73	98,759,610.09	166,975,100.15	79,064,434.34	89,136,229.27	121,565,011.59	120,482,196.65	107,609,643.21
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		107,609,643.21	108,374,626.27	100,442,351.69	107,845,099.50				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	21,543,847.27	12,045,383.27	12,045,383.27	9,498,464.00	12,045,383.27	0.00	178,221,856.00	178,221,856.00
Property Taxes	8020-8079	0.00	4,708,462.50	18,833,850.00	3,301,748.12	0.00	0.00	47,084,620.30	47,084,625.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00	(4,000,000.00)	(4,000,000.00)
Federal Revenue	8100-8299	39,043.00	38,863.75	1,944,296.50	0.00	7,825,165.39	0.00	13,120,610.98	13,120,610.00
Other State Revenue	8300-8599	6,345,318.05	3,544,935.61	3,402,227.00	2,771,581.99	15,415,632.70	0.00	63,488,950.54	63,488,952.17
Other Local Revenue	8600-8799	1,325,140.13	422,426.37	422,426.37	2,097,071.89	(4,108,442.55)	0.00	10,056,592.04	10,056,592.05
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		29,253,348.45	20,760,071.50	36,648,183.14	17,668,866.00	27,177,738.81	0.00	307,972,629.86	307,972,635.22
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	11,537,153.30	11,562,234.06	11,549,693.68	11,662,557.14	5,856,622.68	0.00	125,403,827.63	125,403,840.18
Classified Salaries	2000-2999	4,324,758.40	4,324,758.40	4,324,758.40	4,805,287.11	1,716,578.30	0.00	48,052,866.29	48,052,871.07
Employee Benefits	3000-3999	5,649,051.68	6,355,183.14	6,355,183.14	7,061,314.60	10,266,784.24	0.00	70,613,146.01	70,613,146.02
Books and Supplies	4000-4999	1,404,870.88	1,404,870.88	1,404,870.88	1,404,870.88	4,553,801.15	0.00	17,560,887.75	17,560,885.99
Services	5000-5999	5,129,064.73	4,559,168.65	5,129,064.73	5,129,064.73	4,264,857.21	0.00	56,989,602.40	56,989,608.10
Capital Outlay	6000-6999	341,316.40	383,980.95	379,714.50	213,322.75	157,194.97	0.00	4,266,455.42	4,266,455.00
Other Outgo	7000-7499	102,150.00	102,150.00	102,150.00	102,150.00	(1,140,909.00)	0.00	(354,070.38)	16,826.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		28,488,365.39	28,692,346.08	29,245,435.33	30,378,567.21	27,874,929.55	0.00	324,732,715.12	325,103,632.36
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	36,880,449.14	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	36,880,449.14	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	32,861,119.68	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	32,861,119.68	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	4,019,329.46	
E. NET INCREASE/DECREASE (B - C + D)		764,983.06	(7,932,274.58)	7,402,747.81	(12,709,701.21)	(697,190.74)	0.00	(12,740,755.80)	(17,130,997.14)
F. ENDING CASH (A + E)		108,374,626.27	100,442,351.69	107,845,099.50	95,135,398.29				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								94,438,207.55	

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: -2.0% to +2.0%

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	14,751.70	14,751.73	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	14,751.70	14,751.73		
1st Subsequent Year (2026-27)	District Regular	14,434.59	14,440.67	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	14,434.59	14,440.67		
2nd Subsequent Year (2027-28)	District Regular	14,000.98	14,059.29	.4%	Met
	Charter School	0.00	0.00		
	Total ADA	14,000.98	14,059.29		

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: -2.0% to +2.0%

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.

Enrollment				
Fiscal Year		Budget Adoption	First Interim	Status
		(Form 01CS, Item 3B)	CALPADS/Projected	
Current Year (2025-26)	District Regular	15,132.00	15,151.29	
	Charter School			
	Total Enrollment	15,132.00	15,151.29	
1st Subsequent Year (2026-27)	District Regular	14,632.00	14,801.29	
	Charter School			
	Total Enrollment	14,632.00	14,801.29	
2nd Subsequent Year (2027-28)	District Regular	14,132.00	14,451.29	
	Charter School			
	Total Enrollment	14,132.00	14,451.29	

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

enrollment assumption changed from 500 student reduction to 350 student reduction in 26-27 and 27-28

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	
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment	
Third Prior Year (2022-23)				
District Regular	14,930	16,206		
Charter School				
Total ADA/Enrollment	14,930	16,206	92.1%	
Second Prior Year (2023-24)				
District Regular	14,811	15,767		
Charter School				
Total ADA/Enrollment	14,811	15,767	93.9%	
First Prior Year (2024-25)				
District Regular	14,478	15,480		
Charter School	0			
Total ADA/Enrollment	14,478	15,480	93.5%	
Historical Average Ratio:			93.2%	
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.7%	

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.

		Estimated P-2 ADA	Enrollment		
			CALPADS/Projected		
Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)					
	District Regular	14,014	15,151		
	Charter School	0			
	Total ADA/Enrollment	14,014	15,151	92.5%	Met
1st Subsequent Year (2026-27)					
	District Regular	13,690	14,801		
	Charter School				
	Total ADA/Enrollment	13,690	14,801	92.5%	Met
2nd Subsequent Year (2027-28)					
	District Regular	13,366	14,451		
	Charter School				
	Total ADA/Enrollment	13,366	14,451	92.5%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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: -2.0% to +2.0%

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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2025-26)	224,072,533.00	225,254,590.00	.5%	Met
1st Subsequent Year (2026-27)	223,988,837.00	225,306,481.00	.6%	Met
2nd Subsequent Year (2027-28)	223,698,421.00	225,867,693.00	1.0%	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	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2022-23)	157,964,471.85	176,600,915.23	89.4%
Second Prior Year (2023-24)	170,098,480.73	188,350,746.69	90.3%
First Prior Year (2024-25)	167,182,997.24	184,006,121.26	90.9%
	Historical Average Ratio:		90.2%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	3%	3%	3%
	87.2% to 93.2%	87.2% to 93.2%	87.2% to 93.2%

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	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	166,279,476.00	188,491,830.00	88.2%	Met
1st Subsequent Year (2026-27)	165,699,591.76	190,390,341.32	87.0%	Not Met
2nd Subsequent Year (2027-28)	164,545,948.47	189,372,666.58	86.9%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The reduction in personnel costs reflects salary savings from vacancies and unfilled positions, staff alignment achieved through natural attrition, and estimated future savings from SERP.

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		
	Budget	Projected Year Totals	Change Is Outside	
	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2025-26)	13,395,807.00	13,510,825.00	.9%	No
1st Subsequent Year (2026-27)	13,005,592.00	13,120,610.00	.9%	No
2nd Subsequent Year (2027-28)	13,005,592.00	13,120,610.00	.9%	No

Explanation:

(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2025-26)	62,337,176.00	67,945,501.00	9.0%	Yes
1st Subsequent Year (2026-27)	62,713,842.52	63,488,952.17	1.2%	No
2nd Subsequent Year (2027-28)	63,635,487.57	64,314,770.47	1.1%	No

Explanation:

(required if Yes)

2025-26: revenue from Student Support and Professional Development Discretionary Block Grant

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

Current Year (2025-26)	5,278,010.00	10,040,824.00	90.2%	Yes
1st Subsequent Year (2026-27)	5,293,778.05	10,056,592.05	90.0%	Yes
2nd Subsequent Year (2027-28)	5,230,707.24	9,993,521.24	91.1%	Yes

Explanation:

(required if Yes)

Established E-Rate revenue of about \$3.5 mil per year

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2025-26)	21,349,646.00	25,212,149.00	18.1%	Yes
1st Subsequent Year (2026-27)	16,415,393.73	17,560,885.99	7.0%	Yes
2nd Subsequent Year (2027-28)	12,075,764.16	14,767,479.71	22.3%	Yes

Explanation:

(required if Yes)

Increase in 25-26 related to carryover funds for ASES, Community Schools Partnership Prog, and AMIM. Increase in subsequent years are related to Student Support and Professional Development Discretionary Block Grant

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2025-26)	58,500,731.00	60,298,242.00	3.1%	No
1st Subsequent Year (2026-27)	55,505,587.68	56,989,608.10	2.7%	No
2nd Subsequent Year (2027-28)	56,341,865.15	57,266,301.58	1.6%	No

Explanation:

(required if Yes)

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	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	81,010,993.00	91,497,150.00	12.9%	Not Met
1st Subsequent Year (2026-27)	81,013,212.57	86,666,154.22	7.0%	Not Met
2nd Subsequent Year (2027-28)	81,871,786.81	87,428,901.71	6.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	79,850,377.00	85,510,391.00	7.1%	Not Met
1st Subsequent Year (2026-27)	71,920,981.41	74,550,494.09	3.7%	Met
2nd Subsequent Year (2027-28)	68,417,629.31	72,033,781.29	5.3%	Not 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: revenue from Student Support and Professional Development Discretionary Block Grant

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

Established E-Rate revenue of about \$3.5 mil per year

- 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)

Increase in 25-26 related to carryover funds for ASES, Community Schools Partnership Prog, and AMIM. Increase in subsequent years are related to Student Support and Professional Development Discretionary Block Grant

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

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	10,304,642.70	10,686,253.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		10,686,253.00	

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

☐	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
☐	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
☐	Other (explanation must be provided)

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

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)	7.5%	8.7%	8.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.5%	2.9%	2.9%

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			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	(16,311,496.00)	192,491,830.00	8.5%	Not Met
1st Subsequent Year (2026-27)	(9,011,360.37)	192,590,341.32	4.7%	Not Met
2nd Subsequent Year (2027-28)	(7,787,652.52)	191,572,666.58	4.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Declining enrollment and an increase in special education expenditures are the major causes of the projected deficit. The district has developed a Fiscal Stabilization Plan to address the deficit in subsequent years.

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)	112,125,817.38	Met
1st Subsequent Year (2026-27)	94,994,820.24	Met
2nd Subsequent Year (2027-28)	83,085,169.07	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)	107,178,963.35	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.)	14,014	15,974	17,624
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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

YES

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

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

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		

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)	375,497,522.00	325,103,632.36	322,206,245.88
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	375,497,522.00	325,103,632.36	322,206,245.88

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	11,264,925.66	9,753,108.97	9,666,187.38
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)	11,264,925.66	9,753,108.97	9,666,187.38

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(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)	28,163,899.68	28,271,852.31	27,984,199.79
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form 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	0.00	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)	28,163,899.68	28,271,852.31	27,984,199.79
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.50%	8.70%	8.69%
District's Reserve Standard (Section 10B, Line 7):	11,264,925.66	9,753,108.97	9,666,187.38
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?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 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)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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)	(46,031,679.00)	(52,044,738.00)	13.1%	6,013,059.00	Not Met
1st Subsequent Year (2026-27)	(46,249,665.27)	(45,713,750.00)	-1.2%	(535,915.27)	Met
2nd Subsequent Year (2027-28)	(46,654,879.81)	(47,005,858.00)	.8%	350,978.19	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	4,000,000.00	4,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	4,000,000.00	2,200,000.00	-45.0%	(1,800,000.00)	Not Met
2nd Subsequent Year (2027-28)	4,000,000.00	2,200,000.00	-45.0%	(1,800,000.00)	Not 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions increased due to a \$5.4 mil contribution to Infrastructure Upgrade project and an increase in special education contribution.

- 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. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

COPS transfers were reduced due to sufficient fund balance

- 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)

Type of Commitment (continued)	Prior Year (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation	6,683,950	3,057,600	3,056,800	3,058,800
General Obligation Bonds	21,439,568	18,991,615	19,438,826	15,143,440
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	28,123,518	22,049,215	22,495,626	18,202,240
Has total annual payment increased over prior year (2024-25)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

Explanation:
(Required if Yes
to increase in total
annual payments)

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

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

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

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 01CS, 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)

No

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

- 2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption
(Form 01CS, Item S7A) First Interim

35,395,497.00	
29,045,883.39	0.00
6,349,613.61	0.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
	Jun 30, 2024

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

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

Budget Adoption
(Form 01CS, Item S7A) First Interim

1,523,216.00	
1,394,626.00	
1,394,626.00	

- 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)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

2,008,518.00	1,376,523.00
1,965,760.00	
1,965,760.00	

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

1,523,216.00	
1,394,626.00	
1,394,626.00	

- d. Number of retirees receiving OPEB benefits

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

100	100
100	100
100	100

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)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

- 2 Self-Insurance Liabilities

Budget Adoption

(Form 01CS, Item S7B)

First Interim

- a. Accrued liability for self-insurance programs

- b. Unfunded liability for self-insurance programs

- 3 Self-Insurance Contributions

Budget Adoption

(Form 01CS, Item S7B)

First Interim

- a. Required contribution (funding) for self-insurance programs

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

- b. Amount contributed (funded) for self-insurance programs

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

- 4 Comments:

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	965.00	1,006.00	1,006.00	1,006.00

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:

Dec 11, 2025

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

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?

No

If Yes, date of budget revision board adoption:

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)?

No

No

One Year Agreement

Total cost of salary settlement

3,521,166

% change in salary schedule from prior year

2.5%

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:

General Fund, Adult Education and Child Development

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

0	0	0
---	---	---

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

No	No	No

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
0.0%	0.0%	0.0%

- 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

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

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)

- 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?

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?

No

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

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	683.00	731.00	731.00	731.00

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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?

Yes

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:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

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)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

506,788

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

0

0

0

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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?

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

If Yes, explain the nature of the new costs:

--

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Classified (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)
---------------------------	----------------------------------	----------------------------------

Classified (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?

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?

No

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	210.00	192.00	192.00	192.00

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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

308,578

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

4. Amount included for any tentative salary schedule increases

0

0

0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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?
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

Management/Supervisor/Confidential

Step and Column Adjustments

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?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

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?

No

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)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

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?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

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.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

First Interim
Actuals to Date 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Hacienda La Puente Unified

Los Angeles 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. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

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. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

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. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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. **Passed**

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). **Passed**

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

First Interim
Board Approved Operating Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Hacienda La Puente Unified

Los Angeles 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)

WWC - 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. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

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. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

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. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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. **Passed**

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). **Passed**

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 - (Warning) - 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 - (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

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
01	6318	(\$18,000.00)
Explanation: Budget adjusted at First Interim		
01	7412	(\$86,107.57)
Explanation: Budget adjusted at First Interim		
01	7810	(\$137,032.85)
Explanation: Budget adjusted at First Interim		
Total of negative resource balances for Fund 01		(\$241,140.42)

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

Passed

EXCESS-ASSIGN-REU - (Warning) - 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**

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**

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	6318	9790	(\$18,000.00)
Explanation: Budget adjusted at First Interim			
01	7412	9790	(\$86,107.57)
Explanation: Budget adjusted at First Interim			
01	7810	9790	(\$137,032.85)
Explanation: Budget adjusted at First Interim			

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. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

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. **Passed**

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. **Passed**

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. **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

First Interim
Original Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Hacienda La Puente Unified

Los Angeles 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. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

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. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

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. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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. **Passed**

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). **Passed**

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) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	6318	(\$18,000.00)
Explanation: Budget adjusted at 1st interim		
01	7412	(\$86,107.57)
Explanation: Budget adjusted at 1st interim		
01	7810	(\$137,032.85)
Explanation: Budget adjusted at 1st interim		
Total of negative resource balances for Fund 01		(\$241,140.42)

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**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - 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 - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	6318	9790	(\$18,000.00)
Explanation: Budget adjusted at 1st interim			
01	7412	9790	(\$86,107.57)
Explanation: Budget adjusted at 1st interim			
01	7810	9790	(\$137,032.85)
Explanation: Budget adjusted at 1st interim			

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. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

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. **Passed**

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. **Passed**

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. **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

First Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Hacienda La Puente Unified

Los Angeles 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. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

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. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

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. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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. **Passed**

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). **Passed**

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).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
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.	<u>Passed</u>
<u>GENERAL LEDGER CHECKS</u>	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
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).	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - 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 - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

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. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

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. **Passed**

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. **Passed**

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. **Passed**

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. **Passed**

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. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

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.) **Passed**

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**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
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.)	<u>Passed</u>
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.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>