Siskiyou County Board of Education
Wednesday, December 17, 2025 – 2 p.m.

Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

AGENDA

Follow the instructions below to view the meeting via zoom. Please note that it is for broadcast purposes only. The County Board will not be accepting remote comments.

To watch this meeting, click on the link below:
https://us02web.zoom.us/j/85615627266?pwd=YjNTdUcwVGkxRTlsdmZXWVk2Zi9TZz09

Meeting ID: 856 1562 7266
Password: 686644
To join by telephone: 1-669-444-9171

In compliance with the Americans with Disabilities Act, the Siskiyou County Board of Education will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the Siskiyou County Office of Education at 530-842-8400 at least one (1) week prior to the scheduled meeting.

Public Comments: Persons who wish to address the Board for items listed on the agenda must complete the Speaker Card provided and hand it to the Board of Trustees' secretary, preferably prior to when the items are called on the agenda.

Meeting Schedule

- Call to Order
- Salute to the Flag
- Public Comment
- Announcements
- Agenda Items
- Adjournment

Hearing of persons desiring to address the Board or present petitions. Presentations not on the agenda will be limited to three minutes. The Board is prohibited by law from taking action on any item presented if it is not listed on the agenda.

Item 01
Subject: Organization of County Board of Education

- Election of Officers for 2026
- Announcement of Clerk

Type of Action: Action

Item 02
Subject: 2026 Meeting Dates
Set 2026 meeting time and dates.

Type of Action: Action

Item 03
Subject: Approval of Minutes
Approval of November 19, 2025, meeting minutes.

Type of Action: Action

Item 04
Subject: Golden Eagle Charter School Annual Certification
Request for approval of the Golden Eagle Charter School Annual Certification.

Type of Action: Action

Item 05
Subject: Northern United Siskiyou Charter School Annual Certification
Request for approval of the Northern United Siskiyou Charter School Annual Certification**.**

Type of Action: Action

Item 06
Subject: SCOE First Interim Report
The First Interim Report for the period ending October 31, 2025 will be presented as an action item.

Type of Action: Action

Item 07
Subject: Secure Rural Schools Act – Forest Reserve Allocation
Request for approval of the 2025-2026 Secure Rural Schools Forest Reserve Allocation.

Type of Action: Action

Item 08
Subject: First Reading of SCOE Board Policy Updates
First Reading of SCOE Board Policy Updates.

Type of Action: Discussion

Item 09
Subject: Superintendent's Report

Type of Action: Information, Discussion

Item 10
Subject: Board Comments

Type of Action: Information, Discussion

Item 11
Subject: Items for Next Agenda

Type of Action: Discussion

ADJOURNMENT OF MEETING

This agenda and meeting materials are posted on the Siskiyou County Board of Education webpage. For more information concerning this agenda, please contact the Siskiyou County Office of Education at 530-842-8400.

Members of the public wishing to send written comments about an agenda item to the board are encouraged to send an email to siskiyoucbe@siskiyoucoe.net with the item number clearly marked in the subject line no later than noon on Tuesday, December 16, 2025. The following information should be included in the body of the email:

- Commenter's first and last name
- Organization affiliation, if applicable
- Agenda item number or general public comment

Questions: Siskiyou County Office of Education | siskiyoucbe@siskiyoucoe.net | 530-842-8400

Posted: Friday, December 12, 2025

RETURN TO AGENDA

Siskiyou County Board of Education

2026 Proposed Meeting Dates

January 21
February 18
March 18
April 15
May 20
June 23*
June 24*
July 15
August 19
September 16 – 6 p.m.
October 21
November 18
December 16

*Unless noted, all Board Meetings are on the third Wednesday of each month

Siskiyou County Board of Education Meeting
Regular Meeting, Wednesday, November 19, 2025, 2 p.m.
Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

Meeting Minutes

Members Present
John Bennett, President
Michelle O'Gorman, Vice President
Michelle Harris
Michael Sims

Members Absent
Stace Jankowski

Call to Order
President Bennett called the meeting to order at approximately 2:00 p.m.

Public Comment
There was no public comment.

AGENDA ITEMS

Item 01
Approval of Minutes
Mr. Sims moved to approve the minutes of the October 15, 2025, meeting. Mrs. O'Gorman seconded. Motion carried unanimously.

Item 02
Charter Renewal Petition for Golden Eagle Charter School
Mrs. O'Gorman moved to approve the Charter Renewal Petition for Golden Eagle Charter School for the term July 1, 2026 to June 30, 2031. Mrs. Harris seconded. Motion carried unanimously.

Item 03
Updated Siskiyou COE and Golden Eagle Charter School MOU: Term 2018-2026
Mrs. O'Gorman moved to approve the updated Siskiyou COE and Golden Eagle Charter School MOU: Term 2018-2026. Mrs. Harris seconded. Motion carried unanimously.

Item 04
Siskiyou COE and Golden Eagle Charter School MOU: Term 2026-2031
Mrs. O'Gorman moved to approve the Siskiyou COE and Golden Eagle Charter School MOU: Term 2026-2031. Mr. Sims seconded. Motion carried unanimously.

Item 05
Annual County Williams Act Report
Mr. Kristian Stremberg, Director of Continuous Improvement, presented the Annual County Williams Act Report.

Item 06
Subject: Sunshine Bargaining Unit Proposal between Siskiyou COE and California School Employees Association (CSEA), Chapter 611
Introduction of the initial proposal by the California School Employees Association (CSEA), Chapter 611, for negotiations for the 2026-2027 school year and introduction of the initial proposal by the Siskiyou County Office of Education for the 2026-2027 school year were provided as information items.

Item 07
Subject: Second Reading of SCOE Board Policy Updates
Mr. Sims moved to approve the SCOE Board Policy Updates. Mrs. Harris seconded. Motion carried unanimously.

Item 08
Superintendent's Report
- Mr. Carver provided an update on Junction Elementary.
- Mr. Carver provided an update on the potential purchase of the Jefferson Campus from Siskiyou Union High School District, which has been leased by the Siskiyou COE for the last 3 years.
- Mr. Carver provided a status update on Weed Union Elementary's construction project.

Item 09
Subject: Board Comments
- Mrs. Harris thanked Mr. Barry Barnhart, Deputy Superintendent, for participating in Read Across Siskiyou Day as a guest reader.

Item 10
Items for Next Agenda
There were no suggested items for the next agenda.

Adjournment
The meeting was adjourned at approximately 3:20 p.m. The next county board meeting will be held on December 17, 2025, at 2 p.m.



Allan S. Carver, County Superintendent

GOLDEN EAGLE CHARTER SCHOOL
ANNUAL CERTIFICATION: 2024-2025

Annual Certification for the Golden Eagle Charter School "Charter School" in accordance with SCOE's Board Policy *BP0420.4(j).*

WHEREAS the Siskiyou County Office of Education ("County") granted a charter to the Charter School pursuant to the California Charter School Act (California Education Code §47600-47664) on commencing on July 1, 2008 and renewed for a term that spans July 1, 2018 – June 30, 2026 ; and

WHEREAS the County has certain supervisorial duties and responsibilities, pursuant to Education Code §§ 47607 and 47613, over Charter School operations and activities; and

WHEREAS County supervisorial oversight is an important element in helping to assure that Charter School operations and activities are in accordance with the County granted Charter provisions, legal requirements and generally accepted accounting principles; and

Whereas the Charter School desires to fully cooperate with and otherwise assist the County in fulfilling the County's supervisorial oversight duties and responsibilities for the benefit of the Charter School.

THEREFORE, upon conducting a thorough and comprehensive investigation and review of relevant Charter School records, activities, practices and procedures, the Charter School certifies and warrants that for the period beginning July 1, 2024 through June 30, 2025, the Charter School:

1. Teacher Certification:
   Has at all times only employed teachers who hold a Commission on Teacher Credentialing Certificate, permit, or other document equivalent to that which a teacher in other public independent study charter schools would be required to hold and that such teachers at all times had all necessary education in core subjects as required by Education Code § 47605(e), except as follows:
   None

2. Accounts/Notes Payable:
   Has fully made all payments due and owing of any kind in a timely manner without extension, penalty, dispute or other special circumstances, except as follows:
   None

3. Brown Act:
   Has at all times properly agendized, noticed and conducted all meetings, including committee meetings subject to the Brown Act, in accordance with the provisions of the Brown Act, except as follows:
   None

4. Monetary Reserve:
   Has at all times, adopted, implemented and maintained a monetary reserve in a restricted account equal to 3% (or larger) of the Charter School's total budget, except as follows:
   None

5. Buildings:
   Has not established operations at any additional buildings other than, except as follows:
   None

6. Grade Level:
   Has not served or proposed to serve pupils in a grade level not served by the County, except as follows:
   None

7. Program Implementation:
   Has thoroughly and systematically evaluated the educational program as described in the Charter School petition and determined that it has been successfully implemented, except as follows:
   None

8. Parent Information:
   Has fully informed Charter School parents about the transferability of courses to other public high schools and the eligibility of courses to meet college entrance requirements, except as follows:
   None

9. Pupil Progress:
   Has implemented and maintained methods by which pupil progress in meeting pupil outcomes is measured, except as follows:
   None

10. Pupil Outcomes:
    Has measured pupil outcomes (the extent to which pupils demonstrate that they have attained skills, knowledge and attitude), except as follows:
    None

11 Parental Involvement:
   Has implemented and maintained a process to ensure parental involvement, except as follows:
   None

12. Staff Qualifications:
    Has established and maintained qualifications for all Charter School employees, except as follows:
    None

13. Pupil and Staff Health and Safety: Has implemented and maintained applicable health and safety procedures for pupils and staff, including a criminal record summary, except as follows:
    None

14. Racial and Ethnic Balance:
    Has implemented means to achieve a racial balance among Charter School pupils reflective of the County's general population, except as follows:
    None

15. Admission Requirements:
    Has implemented and maintained pupil admission requirements which allow all pupils who wish to attend to attend, except as follows:
    None

16. Financial Audits:
    Has conducted an independent financial audit employing generally accepted accounting principles and practices, except as follows:
    None

17. Audit Exceptions:
    Has had no audit exceptions, except as follows:
    Audit finding for a teacher that worked for 42 days with a lapsed credential, resulting in a fiscal penalty of $27,715.We have a corrective action plan to prevent this from happening in the future.

18. Resolution of Audit Exceptions: N/A
    Corrective Action Plan: GECS has implemented a comprehensive credential compliance system to prevent future lapses. This includes completing a mid-year audit for 2025–26, instituting annual audits at least 30 days before each school year, and maintaining a centralized tracking log reviewed monthly by the Operations Manager and quarterly by the Executive Director. Certificated staff will receive structured renewal reminders and annually acknowledge their responsibility to maintain valid credentials. In the event of a lapse, GECS will immediately reassign duties, ensure ADA is not claimed for invalid periods, and document corrective actions. These measures strengthen internal controls and ensure all independent study pupils are overseen by properly credentialed teachers, with no recurrence anticipated.

19. Pupil Suspension and Expulsion:
    Has implemented and maintained pupil suspension/expulsion procedures which are in full compliance with Constitutional due process and equal protection standards, except as follows:
    None

20. Employee PERS/STRS/Social Security Coverage:
    Has fully complied with PERS/STRS/Social Security Reporting and Coverage and payment requirements, except as follows:
    None

21. Employee Return Rights:
    Has fully implemented and maintained procedures providing for Charter School employee return rights to County employment, except as follows:
    None

22. Disputes:
    Has implemented and maintained and adhered to Charter dispute resolution procedures between Charter School and County, except as follows:
    None

23. Assets:
    Has not disposed of any Charter School assets valued as more than $5,000, except as follows:
    None

24. Monthly Warrants:
    Has made available to SCOE, for inspection, all monthly warrants (linked to Governance Council Agendas).

25. Pupil Assessments and Statewide Standards:

Is familiar with and has met all statewide academic content standards and conducted applicable pupil assessments, except as follows:
None

26. Parent/Teacher Consultation:
Has regularly consulted with pupils' parents and teachers regarding the school's educational programs, except as follows:
None

27. Non-Sectarian: Is non-sectarian in its:
    - programs
    - admission policies
    - employment practices
    - all other operations

28. Tuition:
Has not charged any tuition or fees, except as follows:
None

29. Discrimination:
Has not discriminated on the basis of:
    - Ethnicity
    - National Origin
    - Gender
    - Disability

30. Admission Based on Residence:
Has not determined pupil admission according to place of residence within the State, except as follows:
Only Siskiyou County and Castella, CA residents are enrolled.

31. Admission:
Has admitted all pupils who wish to attend, except as follows:
Those deemed ineligible due to age, conditions of expulsion, or involvement in SARB proceedings.

32. Cash flow:
Has had no cash flow problems as determined in accordance with generally accepted accounting principles and practices, except as follows:
None

33. Financial Projections:
Has made and updated a current year financial projection in accordance with generally accepted accounting principles and practices, except as follows:
None

34. Certification of ADA:
Fully understands, upon a thorough review, all requirements necessary as a precondition certification of Charter School ADA (including the keeping and maintaining of independent study attendance records) and has met such requirements, except as follows:
None

35. Debt:
Has not (and does not propose to) incurred any debt or borrowing of any kind at any time, except as follows:

GECS has been approved for a $8,792,000 USDA loan with a 40-year repayment schedule at 2.25% interest. This loan will be used to build a building at our campus in Mt. Shasta. We will need to secure interim financing during construction.

We are watching cash-flow carefully in 2025-2026. If the state has deferrals in the spring, we may need to secure a revolving credit line.

36. One-Time Funds:
    Has not (and does not propose to) utilize one-time funds to fund ongoing operations, except as follows:
    None

37. Capitalization:
    Has carefully and continually evaluated and monitored capital needs and determined that its capital resources are adequate in accordance with generally accepted accounting principles and practices, except as follows:
    None

38. Litigation:
    Has carefully evaluated and determined that there is no potential or pending litigation, lawsuit, dispute, claim, or demand of any kind involving the Charter School or any of its officers, agents, employees or representatives in their official capacity which exceeds $1,000 in potential damages to Charter School, except as follows:
    None

39. Location and Adequacy of Facilities:
    Has determined that its current facilities are adequate, and no additional or alternative facilities are needed, except as follows:

    The new construction project, in Mt. Shasta, that we have been working on since 2017, is slowly moving forward at the new property: 1030 W.A. Barr Rd., Mt. Shasta. The USDA loan is still on track to be funded, but the USDA has been very slow with giving us the final approval to go out to bid. We are working to fulfill the conditions of the use permit, including connecting to city water and sewer. We hope to complete that part of the construction project by summer 2026 and start construction of the new building in 2026, with a completion target of December 2027.

40. Access to Information and Documents:
    Has had no requests for information, applicable to the school, documents, records, writings, or other materials in any form, electronic or otherwise under the California Public Record Act or otherwise, which were either unusual or denied, except as follows:
    None

41. Charter Cooperation:
    Has had no complaints, charges or criticisms against the Charter School from any individual, group or organization, which reasonably could be interpreted or perceived as failure in whole or in part, of the Charter School to fully cooperate with such individual, group or organization, except as follows:
    None

42. Growth and Development Plans:
    Has made no new or different plans for Charter School growth and development, except as follows:
    None

43. Religious Affiliation:
    Has made no agreements, nor had any understanding with any religious group, organization or individual, either formally or informally, except as follows:
    None

44. Religious Indicia and Symbols:
    Has neither placed, used, suffered, nor permitted any religious paraphernalia, symbols or other indicia to be used in any way, directly or indirectly, in connection with the Charter School, its programs or activities, except as follows:
    None

45. Conflicts of Interest:
    Has had no conflicts of interest nor potential conflicts of interest in its contracting, human resource, financial and other activities and operations, by any of its officers, employees, staff, agents or representatives as determined by someone familiar with Charter School activities and operations and who has reviewed and is familiar with the basic requirements of Government Code § 1090, California Political Reform Act and common law standards, except as follows:
    None

46. Nepotism:
    Has not engaged in any activities which might be suspected of constituting nepotism of any kind, except as follows:
    None

47. Board/Administrator Turnover or Reassignment:
    Has had no board or administrative turnover or reassignment of any sort, except as follows:
    .
    Dustin Reif left when his term ended in December 2024.
    Mica Thomas-Mencke joined the board in May 2025
    Christina Brown resigned in August 2025.

    The current members and terms are:

    Susan Beals, Vice President - term ends December 2026
    Spring Cohen, member, term ends December 2025 (plans to continue)
    Mary Roach, member, term ends December 2027.
    Mica Thomas-Mencke – term ending December 2027
    Vacant – term January 2027 – December 2029

48. Teacher or Staff Turnover or Reassignment:
    Has had no unusual (by quantity or otherwise) teacher/staff turnover of any sort, except as follows:
    None

49. Financial Errors:
    Has made no financial error of any type, no matter if characterized as a mistake, transposition miscalculation or otherwise, as reflected in any written document, except work product, intended for public distribution or otherwise, in excess of $5,000, except as follows:
    None

50. Contact Person:
    Shelly Blakely is the designated contact person between the Charter School and the County.

51. Meetings:
    Has met with the Board or designee at least annually on the following dates:
    Ongoing, as needed

52. Annual Visits:
    Barry Barnhart and Allan Carver visited GECS in 2024-2025.

53. Legally Required Reports:
    Complied with all legally mandated reporting requirements.

54. Monitoring:
    Monitored all charter activities to assure the charter's ability to report to the County on the charter's fiscal condition at any time there are any significant changes, issues or problems.

55. Notification:
    Has had no reason to notify the County that the charter:
    a. has made or is contemplating any decision, even on a preliminary basis, that charter renewal will be sought (Charter is approved through June 2031)
    b. has been or is aware of any condition which could cause the charter to be revoked or
    c. may cease operations for any reason except as follows:
    None

56. Financial Reports:
    Has fully, accurately and timely submitted the following financial reports this current fiscal year:
    a. a preliminary budget on or before July 1
    b. an interim financial report on or before December 15
    c. a second interim financial report on or before March 15
    d. a full year unaudited report on or before September 15

57. CA Dashboard:
    Complying with status and growth monitoring as determined by California Dashboard except as follows:
    None

I have personally conducted a careful and comprehensive review of documents and information supporting the statements contained herein and hereby certify and swear under penalty of perjury that the forgoing is true and correct.

Shelly Blakely

Shelly Blakely/Director

12-12-2025

Date

NORTHERN UNITED - SISKIYOU CHARTER SCHOOL
ANNUAL CERTIFICATION: 2024-2025

Annual Certification for the Northern United - Siskiyou Charter School "Charter School" in accordance with SCOE's Board Policy *BP0420.4(j).*

WHEREAS the Siskiyou County Office of Education ("County") granted a charter to the Charter School pursuant to the California Charter School Act (California Education Code §47600-47664) on commencing on July 1, 2018 and renewed for a term that spans July 1, 2020 – June 30, 2025, and then extended to 2027 by legislation through AB130 and then extended to 2028 by legislation through SB114; and

WHEREAS the County has certain supervisorial duties and responsibilities, pursuant to Education Code §§ 47607 and 47613, over Charter School operations and activities; and

WHEREAS County supervisorial oversight is an important element in helping to assure that Charter School operations and activities are in accordance with the County granted Charter provisions, legal requirements and generally accepted accounting principles; and

Whereas the Charter School desires to fully cooperate with and otherwise assist the County in fulfilling the County's supervisorial oversight duties and responsibilities for the benefit of the Charter School.

THEREFORE, upon conducting a thorough and comprehensive investigation and review of relevant Charter School records, activities, practices and procedures, the Charter School certifies and warrants that for the period beginning July 1, 2024 through June 30, 2025, the Charter School:

1. Teacher Certification:
   Has at all times only employed teachers who hold a Commission on Teacher Credentialing Certificate, permit, or other document equivalent to that which a teacher in other public schools would be required to hold and that such teachers at all times had all necessary education in core subjects as required by Education Code § 47605(e), except as follows:
   None

2. Accounts/Notes Payable:
   Has fully made all payments due and owing of any kind in a timely manner without extension, penalty, dispute or other special circumstances, except as follows:
   None

3. Brown Act:
   Has at all times properly agendized, noticed and conducted all meetings, including committee meetings subject to the Brown Act, in accordance with the provisions of the Brown Act, except as follows:
   None

4. Monetary Reserve:
   Has at all times, adopted, implemented and maintained a monetary reserve in a restricted account equal to 5% (or larger) of the Charter School's total budget, except as follows:
   None

5. Buildings:
   Has not established operations at any additional buildings other than, except as follows: 2409 and 2411 S. Mt. Shasta Blvd, Mt. Shasta, CA; 423 S. Broadway, Yreka, CA; 505 S. Broadway, Yreka, CA.

6. Grade Level:
   Has not served or proposed to serve pupils in a grade level not served by the County, except as follows:
   None

7. Program Implementation:
   Has thoroughly and systematically evaluated the educational program as described in the Charter School petition and determined that it has been successfully implemented, except as follows:
   None

8. Parent Information:
   Has fully informed Charter School parents about the transferability of courses to other public high schools and the eligibility of courses to meet college entrance requirements, except as follows:
   None

9. Pupil Progress:
   Has implemented and maintained methods by which pupil progress in meeting pupil outcomes is measured, except as follows:
   None

10. Pupil Outcomes:
    Has measured pupil outcomes (the extent to which pupils demonstrate that they have attained skills, knowledge and attitude), except as follows:
    None

11 Parental Involvement:
   Has implemented and maintained a process to ensure parental involvement, except as follows:
   None

12. Staff Qualifications:
    Has established and maintained qualifications for all Charter School employees, except as follows:
    None

13. Pupil and Staff Health and Safety: Has implemented and maintained applicable health and safety procedures for pupils and staff, including a criminal record summary, except as follows:
    None

14. Racial and Ethnic Balance:
    Has implemented means to achieve a racial balance among Charter School pupils reflective of the County's general population, except as follows:
    None

15. Admission Requirements:
    Has implemented and maintained pupil admission requirements which allow all pupils who wish to attend to attend, except as follows:
    None

16. Financial Audits:
    Has conducted an independent financial audit employing generally accepted accounting principles and practices, except as follows:
    None

17. Audit Exceptions:
    Has had no audit exceptions, except as follows:
    None

18. Resolution of Audit Exceptions:
    Has no audit exceptions

19. Pupil Suspension and Expulsion:
    Has implemented and maintained pupil suspension/expulsion procedures which are in full compliance with Constitutional due process and equal protection standards, except as follows:
    None

20. Employee PERS/STRS/Social Security Coverage:
    Has fully complied with PERS/STRS/Social Security Reporting and Coverage and payment requirements, except as follows:
    None

21. Employee Return Rights:
    Has fully implemented and maintained procedures providing for Charter School employee return rights to County employment, except as follows:
    None

22. Disputes:
    Has implemented and maintained and adhered to Charter dispute resolution procedures between Charter School and County, except as follows:
    None

23. Assets:
    Has not disposed of any Charter School assets valued as more than $1,000, except as follows:
    None

24. Abstracts:
    Has not entered into any 2024-2025 contracts obligating the Charter School to pay more than $5,000 annually, except as follows:

BOB STONE	423 SOUTH BROADWAY- RENT	40,200.00
CDW GOVERNMENT	TECHNOLOGY	17,353.35
California Department of ED	TITLE IV STUD SUPP/ACAD	14,582.81
DANIEL D. NELSON	2409/2411 MT.SHASTA BLVD.-RENT	59,328.00
EDMENTUM	Apex Learning Courses: Unlimited enrollment subscription	9,888.10
GOLDEN ARROW INVESTMENTS	505 SOUTH BROADWAY - RENT	51,264.53
LESSONFACE, PBC	ONLINE MUSIC CLASS	9,900.00
NORTH COAST SCHOOLS INSURANCE GROUP	H&W	192,142.00
NUCS - HUMBOLDT	REIMBURSEMENT FOR ADMIN/STAFF SERVICES	375,885.85
OAK MEADOW	CURRICULUM	8,047.14
PACIFIC POWER	ELECTRICITY	18,094.21
PARSEC EDUCATION, INC.	3 YEAR CONTRACT- ANALYTICS-PREMIUM	14,025.00
RAY MORGAN COMPANY	COPY MACHINE CONTRACTS	8,765.74
SCHOOL PATHWAYS HOLDINGS LLC	STUDENT INFORMATION SYSTEM	12,897.33
SISKIYOU COUNTY OFFICE OF ED	PROFESSIONAL SERVICES	37,016.84
SUBJECT TECHNOLOGIES INC	ONLINE CURRICULUM	14,000.00
TINYEYE THERAPY SERVICES	SLP THERAPY SERVICES	7,746.58
WES HANNA'S FLOOR COVERING	REPLACEMENT OF CARPET	5,800.00
YREKA MOTORS	PURCHASE OF NEW CARS	78,932.42

25. Pupil Assessments and Statewide Standards:
    Is familiar with and has met all statewide academic content standards and conducted applicable pupil assessments, except as follows:
    None

26. Parent/Teacher Consultation:
    Has regularly consulted with pupils' parents and teachers regarding the school's educational programs, except as follows:
    None

27. Non-Sectarian: Is non-sectarian in its:
    - programs
    - admission policies

- employment practices
- all other operations

28. Tuition:
    Has not charged any tuition or fees, except as follows:
    None

29. Discrimination:
    Has not discriminated on the basis of:
    - Ethnicity
    - National Origin
    - Gender
    - Disability

30. Admission Based on Residence:
    Has not determined pupil admission according to place of residence within the State, except as follows:
    Only Siskiyou County, CA residents are enrolled.

31. Admission:
    Has admitted all pupils who wish to attend, except as follows:
    Those deemed ineligible due to age, conditions of expulsion, or involvement in SARB proceedings.

32. Cash flow:
    Has had no cash flow problems as determined in accordance with generally accepted accounting principles and practices, except as follows:
    None

33. Financial Projections:
    Has made and updated a current year financial projection in accordance with generally accepted accounting principles and practices, except as follows:
    None

34. Certification of ADA:
    Fully understands, upon a thorough review, all requirements necessary as a precondition certification of Charter School ADA (including the keeping and maintaining of contemporaneous and accurate attendance records) and has met such requirements, except as follows:
    None

35. Debt:
    Has not (and does not propose to) incurred any debt or borrowing of any kind at any time, except as follows:
    None

36. One-Time Funds:
    Has not (and does not propose to) utilize one-time funds to fund ongoing operations, except as follows:
    None

37. Capitalization:
Has carefully and continually evaluated and monitored capital needs and determined that its capital resources are adequate in accordance with generally accepted accounting principles and practices, except as follows:
None

38. Litigation:
Has carefully evaluated and determined that there is no potential or pending litigation, lawsuit, dispute, claim, or demand of any kind involving the Charter School or any of its officers, agents, employees or representatives in their official capacity which exceeds $1,000 in potential damages to Charter School, except as follows:
None

39. Location and Adequacy of Facilities:
Has determined that its current facilities are adequate, and no additional or alternative facilities are needed, except as follows:
None

40. Access to Information and Documents:
Has had no requests for information, applicable to the school, documents, records, writings, or other materials in any form, electronic or otherwise under the California Public Record Act or otherwise, which were either unusual or denied, except as follows:
None

41. Charter Cooperation:
Has had no complaints, charges or criticisms against the Charter School from any individual, group or organization, which reasonably could be interpreted or perceived as failure in whole or in part, of the Charter School to fully cooperate with such individual, group or organization, except as follows:
None

42. Growth and Development Plans:
Has made no new or different plans for Charter School growth and development, except as follows:
None

43. Religious Affiliation:
Has made no agreements, nor had any understanding with any religious group, organization or individual, either formally or informally, except as follows:
None

44. Religious Indicia and Symbols:
Has neither placed, used, suffered, nor permitted any religious paraphernalia, symbols or other indicia to be used in any way, directly or indirectly, in connection with the Charter School, its programs or activities, except as follows:
None

45. Conflicts of Interest:
Has had no conflicts of interest nor potential conflicts of interest in its contracting, human resource, financial and other activities and operations, by any of its officers, employees,

staff, agents or representatives as determined by someone familiar with Charter School activities and operations and who has reviewed and is familiar with the basic requirements of Government Code § 1090, California Political Reform Act and common law standards, except as follows:
None

46. Nepotism:
Has not engaged in any activities which might be suspected of constituting nepotism of any kind, except as follows:
None

47. Board/Administrator Turnover or Reassignment:
Has had no board or administrative turnover or reassignment of any sort, except as follows:
Jessica Ramirez, voted off, September 10, 2025

The current members and terms are:
Rosemary Kunkler, Chair, term ends December 2027
Brian Payton, member, term ends December 2026
Jere Cox, member, term ends December 2027
Barbara Boerger, member, term ends December 2027

48. Teacher or Staff Turnover or Reassignment:
Has had no unusual (by quantity or otherwise) teacher/staff turnover of any sort, except as follows:
None

49. Financial Errors:
Has made no financial error of any type, no matter if characterized as a mistake, transposition miscalculation or otherwise, as reflected in any written document, except work product, intended for public distribution or otherwise, in excess of $5,000, except as follows:
None

50. Contact Person:
Shari Lovett is the designated contact person between the Charter School and the County.

51. Meetings:
Has met with the Board or designee at least annually on the following dates:
Ongoing, as needed

52. Annual Visits:
Annual visit was made on January 13, 2024.

53. Legally Required Reports:
Complied with all legally mandated reporting requirements.

54. Monitoring:
Monitored all charter activities to assure the charter's ability to report to the County on the charter's fiscal condition at any time there are any significant changes, issues or problems.

55. Notification:
Has had no reason to notify the County that the charter:

a. has made or is contemplating any decision, even on a preliminary basis, that charter renewal will be sought
b. has been or is aware of any condition which could cause the charter to be revoked or
c. may cease operations for any reason except as follows:
Charter renewal will be sought in 2027 as the Charter term ends June 2028.

56. Financial Reports:
Has fully, accurately and timely submitted the following financial reports this current fiscal year:
a. a preliminary budget on or before July 1
b. an interim financial report on or before December 15
c. a second interim financial report on or before March 15
d. a full year unaudited report on or before September 15

57. CA Dashboard:
Complying with status and growth monitoring as determined by California Dashboard except as follows:
None

I have personally conducted a careful and comprehensive review of documents and information supporting the statements contained herein and hereby certify and swear under penalty of perjury that the forgoing is true and correct.

Shari Lovett/Director

12-1-2025
Date

SISKIYOU COUNTY OFFICE OF EDUCATION

2025-2026 FIRST INTERIM REPORT

FOR THE FOUR MONTHS ENDING OCTOBER 31, 2025

ALLAN S. CARVER, COUNTY SUPERINTENDENT
SARAH APPLEGATE, ASSOCIATE SUPERINTENDENT BUSINESS SERVICES

609 SOUTH GOLD STREET

YREKA, CA 96097
PH: 530-842-8400

FAX: 530-842-8436
WWW.SISKIYOUCOE.NET

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Siskiyou County
OFFICE OF EDUCATION
EST. 1857

Allan S. Carver
County Superintendent

Board of Education
John Bennett
Michelle Harris
Stace Jankowski
Michelle O'Gorman
Michael Sims

609 S. Gold Street · Yreka CA 96097 • 530-842-8400 · fax 530-842-8436 • www.siskiyoucoe.net

December 4, 2025

To: The County Board of Education

From: Allan S. Carver, County Superintendent

Subject: **First Period Interim Report**

The Siskiyou County Office of Education presents the first of two Interim Reports for the 2025/2026 fiscal year. The purpose of the Interim Report is to update the overall financial condition of the Siskiyou County Office of Education. As you recall, the 2025/2026 budget was adopted at the June 25, 2025 County Board Meeting. We have accumulated actual revenue and expenditure data through October 31, 2025. The First Period Interim Report summarizes this year-to-date activity, as well as presents the current operating budget and projections through June 30, 2026.

General Fund

During our ongoing review of the current year Board-Approved Operating Budget, we detail factors that necessitate a modification to our budget and calculate the corresponding fiscal effect. We then present the appropriate revisions to our budget for your approval. The presentation of the budget and actual information will be filed with the California State Department of Education. The General Fund of the Siskiyou County Office of Education is summarized as:

Projected Year Totals – Revenue	$32,909,985.42	*Form 01, Summary, Column D, Line A5*
Projected Year Totals – Expenditures	<$31,180,582.63>	*Form 01, Summary, Column D, Line B9*
Projected Year Totals – Other Sources/Uses	<$1,767,021.59>	*Form 01, Summary, Column D, Line D4*
Net Increase <Decrease>	<$37,618.80>	*Form 01, Summary, Column D, Line E*

Budget revisions are also presented at this time and are incorporated into the Projected Year Totals in the First Period Interim Report. (*Column D*)

Fund Balance

The Projected Fund Balance for June 30, 2025, presented in this First Period Interim Report indicates a decreased fund balance.

Negotiations

Salary and benefit negotiations are settled with the certificated and classified bargaining units.

Cash Position

A cash flow analysis projected through this fiscal year-end has been completed. We anticipate that the Siskiyou County Office of Education will have a positive cash position at this time.

Summary

The information presented in the First Period Interim Report and results of the review using State-adopted criteria and standards, indicates that the Siskiyou County Office of Education is in a satisfactory financial condition for the 2025/2026 fiscal year.

Based upon this First Period Interim Report, the Siskiyou County Office of Education will be able to meet its financial obligations at year end. It is recommended that the County Board of Education adopt this positive certification.

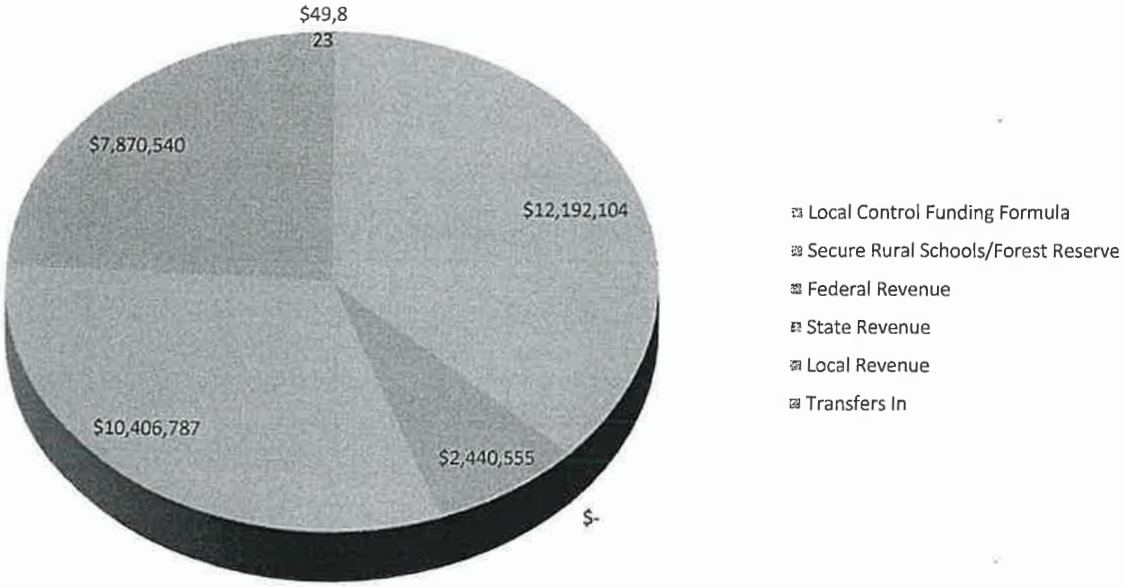
SA/AC/jc

Siskiyou County Office of Education

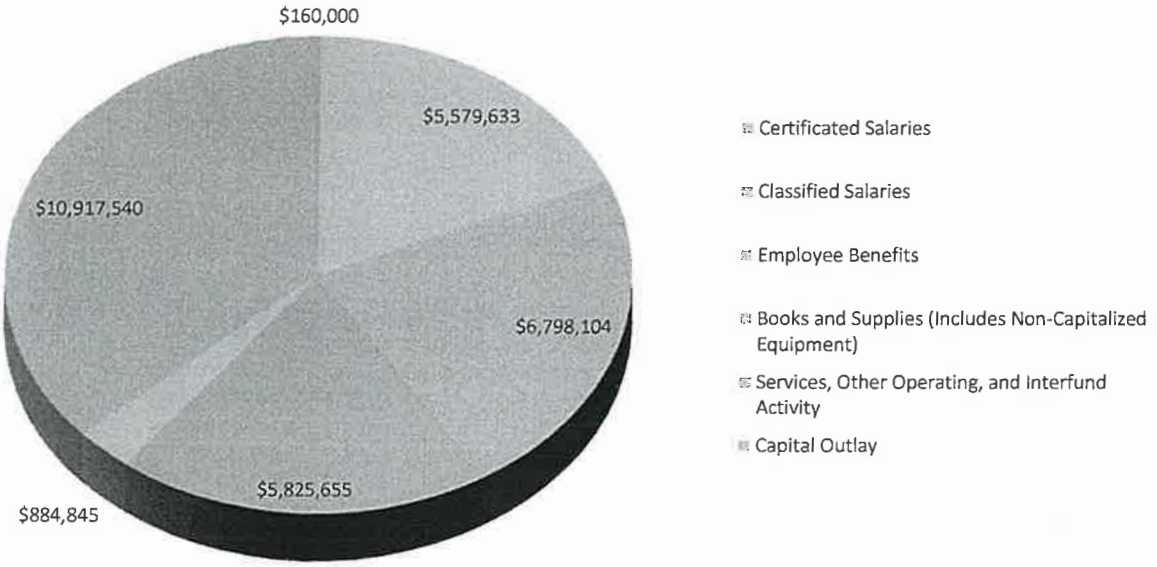
General Fund Summary 2025-2026

Revenue	2024-25 Second Interim	2025-26 Budget	25-26 First Interim	Difference	Description of Changes
Local Control Funding Formula	$ 12,054,820	$ 11,792,190	$ 12,192,104	$ 399,914	DA Funding 9 Districts. Increase in Special Ed ADA for ESY, decline in Countywide ADA
Secure Rural Schools/Forest Reserve Transfer In	$ 299,521	$ -	$ -	$ -	
Federal Revenue	$ 3,180,292	$ 2,378,711	$ 2,440,555	$ 61,843	Increase to IV, 21st Century Learning Grant
State Revenue	$ 17,496,317	$ 8,273,012	$ 10,406,787	$ 2,133,775	ASES & Frontier revenue increase for additional schools funded. Community Schools revenue missed at Budget Development
Local Revenue	$ 12,416,451	$ 7,583,848	$ 7,870,540	$ 286,692	Additional MOU services with districts
Transfers In/Other Sources	$ 99,308	$ 40,500	$ 49,823	$ 9,323	Indirect adjustments for budgets on new and additional grants
Total	$ 45,546,709	$ 30,068,260	$ 32,959,808	$ 2,891,548	
Expenditures					
Certificated Salaries	$ 5,470,191	$ 5,627,885	$ 5,579,633	$ (48,253)	Savings due to late starts and unfilled positions
Classified Salaries	$ 6,448,222	$ 6,924,964	$ 6,798,104	$ (126,860)	Savings due to late starts and unfilled positions
Employee Benefits	$ 5,284,538	$ 5,907,637	$ 5,825,655	$ (81,982)	Savings due to late starts and unfilled positions
Books and Supplies (Includes Non-Capitalized Equipment)	$ 1,089,446	$ 859,216	$ 884,845	$ 25,629	Increase for budget adjustments between objects. Also, building budget for new, carryover & additional grants awards: Title IV, 21st Century Lrng., ASES, Frontier, Community Schools, Golden State Pathways, Special Ed, Dual Enrollment Opportunities, Foster Youth, CA Serves, CLSD, MHSSA & Wellness Grants
Services, Other Operating, and Interfund Activity	$ 11,871,856	$ 8,598,489	$ 10,917,540	$ 2,319,051	Increase for budget adjustments between objects. Also, building budget for new, carryover & additional grants awards: Title IV, 21st Century Lrng., ASES, Frontier, Community Schools, Golden State Pathways, Special Ed, Dual Enrollment Opportunities, Foster Youth, CA Serves, CLSD, MHSSA & Wellness Grants
Capital Outlay	$ 432,974	$ 160,000	$ 160,000	$ -	
Other Outgo/Transfers	$ 2,867,513	$ 2,813,729	$ 2,831,650	$ 17,921	Indirect adjustments for budgets on new and additional grants
Total	$ 33,464,740	$ 30,891,921	$ 32,997,427	$ 2,105,506	
Net Change	$ 12,081,969	$ (823,660)	$ (37,619)	$ 786,041	
	2024-25 Actuals	**2025-26 Estimates**	**2026-27 Estimates**	**2027-28 Extimates**	**Assumptions**
	5,131	5,126	5,126	5,126	County Operational ADA
	84.24	80.00	80.00	80.00	Special Education (K-12)
	71.00	78.00	78.00	78.00	Special Ed Pupil Enrollment
	1.07%	2.30%	1.00%	1.00%	LCFF COLA
	27.05%	26.81%	26.90%	27.80%	PERS Employer Rate
	19.10%	19.10%	19.10%	19.10%	STRS Employer Rate
	0.05%	0.05%	0.05%	0.05%	State Unemployment Insurance
	0.00%	0.00%	0.00%	0.00%	Interest Rate Projection
	2.86%	3.09%	2.82%	2.72%	Consumer Price Index
	$ 16.50	$ 16.90	$ 17.40	$ 17.80	Minimum Wage
	$ 191.00	$ 190.00	$ 190.00	$ 190.00	Lottery - Unrestricted
	$ 82.00	$ 82.00	$ 82.00	$ 82.00	Lottery - Restricted

2025-2026 Revenue



2025-2026 Expenditures



1. Revenues – Adjustments to County Office Budget to Reflect:

- Local Control Funding Formula - DA Funding 9 districts. Increase in Special Ed ADA for ESY, decline in Countywide ADA.
- Federal Revenue – Increase to IV, 21st Century Learning Grant.
- State Revenue – ASES and Frontier revenue increase for additional schools funded. Community Schools revenue missed at budget development.
- Local Revenue – Additional MOU services with districts.
- Transfers in – Indirect adjustments for budgets on new and additional grants.

2. Expenditure Adjustments

- Certificated Salaries – Savings due to late starts and unfilled positions.
- Classified Salaries – Savings due to late starts and unfilled positions.
- Employee Benefits – Savings due to late starts and unfilled positions.
- Books and Supplies – Increase for budget adjustments between objects. Also, building budget for new, carryover and additional grant awards: Title IV, 21st Century Learning, ASES, Frontier, Community Schools, Golden State Pathways, Special Ed, Dual Enrollment Opportunities, Foster Youth, CA Serves, CLSD, MHSSA and Wellness Grants.
- Services, Other Operating and Interfund Activity – Increase for budget adjustments between objects. Also, building budget for new, carryover and additional grant awards: Title IV, 21st Century Learning, ASES, Frontier, Community Schools, Golden State Pathways, Special Ed, Dual Enrollment Opportunities, Foster Youth, CA Serves, CLSD, MHSSA and Wellness Grants.
- Other Outgo/Transfers – Indirect adjustments for budgets on new and additional grants.

COUNTY CERTIFICATION OF INTERIM REPORT FORM C

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 sections 33129 and 42130.

Signed: _____ Date: _____
County Superintendent or Designee

Printed Name: Allan S. Carver Title: County Superintendent

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the County Board of Education.

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 17, 2025 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Sarah Applegate Telephone: (530)842-8424

Title: Associate Superintendent Business Svcs/CBO E-mail: sapplegate@siskiyoucoe.net

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 County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since budget adoption.		X
2	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
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since budget adoption.	X	
4a	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
4b	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
5	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).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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 county school service 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 county school service 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 county office 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?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the county office 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 county office 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:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service 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 county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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	

AVERAGE DAILY ATTENDANCE SUMMARY FORM A

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	60.61	60.61	60.61	60.61	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year			19.39	19.39	19.39	
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)	60.61	60.61	80.00	80.00	19.39	32.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	60.61	60.61	80.00	80.00	19.39	32.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA	5,173.54	5,173.54	5,126.29	5,126.29	(47.25)	-1.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

INTERIM REPORT
FORM 01

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	11,597,396.00	11,702,646.00	4,176,257.40	11,997,310.00	294,664.00	2.5%
2) Federal Revenue		8100-8299	75,000.00	75,000.00	19,477.72	75,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	230,042.00	230,042.00	5,656.91	228,596.00	(1,446.00)	-0.6%
4) Other Local Revenue		8600-8799	2,513,118.34	2,539,118.34	418,136.71	2,602,910.47	63,792.13	2.5%
5) TOTAL, REVENUES			14,415,556.34	14,546,806.34	4,619,528.74	14,903,816.47		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,590,843.45	2,636,125.30	990,928.91	2,649,084.74	(12,959.44)	-0.5%
2) Classified Salaries		2000-2999	3,728,196.77	3,807,975.79	1,539,292.07	3,822,944.05	(14,968.26)	-0.4%
3) Employee Benefits		3000-3999	2,745,983.24	2,807,029.03	1,054,965.78	2,767,137.26	39,891.77	1.4%
4) Books and Supplies		4000-4999	648,998.88	646,073.88	223,998.97	637,246.74	8,827.14	1.4%
5) Services and Other Operating Expenditures		5000-5999	1,465,139.58	1,390,109.71	753,122.41	1,536,321.21	(146,211.50)	-10.5%
6) Capital Outlay		6000-6999	160,000.00	160,000.00	85,375.57	160,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,063,252.00	1,063,252.00	0.00	1,156,702.00	(93,450.00)	-8.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,274,092.86)	(1,306,793.70)	(43,003.12)	(1,329,464.12)	22,670.42	-1.7%
9) TOTAL, EXPENDITURES			11,128,321.06	11,203,772.01	4,604,680.59	11,399,971.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,287,235.28	3,343,034.33	14,848.15	3,503,844.59		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,500.00	40,500.00	125.00	40,500.00	0.00	0.0%
b) Transfers Out		7600-7629	1,813,751.00	1,813,751.00	0.00	1,816,844.20	(3,093.20)	-0.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	6,229.41	6,229.41	6,229.41	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(70,920.00)	(70,920.00)	0.00	(71,772.32)	(852.32)	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,844,171.00)	(1,844,171.00)	6,354.41	(1,841,887.11)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,443,064.28	1,498,863.33	21,202.56	1,661,957.48		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,665,920.04	19,665,920.04		19,665,920.04	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)			19,665,920.04	19,665,920.04		19,665,920.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,665,920.04	19,665,920.04		19,665,920.04		
2) Ending Balance, June 30 (E + F1e)			21,108,984.32	21,164,783.37		21,327,877.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,913,070.71	1,920,834.71		1,420,210.55		
Categorical & DA	0000	9780	*1,892,804.89*					
Lottery Purpose	1100	9780	*20,265.82*					
Categorical & DA	0000	9780		*1,892,804.89*				
Lottery Purpose	1100	9780		*28,029.82*				
Categorical & DA	0000	9780				*1,394,126.73*		
Lottery Purpose	1100	9780				*26,083.82*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	872,345.09	858,794.21		935,417.48		
Unassigned/Unappropriated Amount		9790	18,323,568.52	18,385,154.45		18,972,249.49		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,316,381.00	10,302,598.00	4,176,257.40	10,597,262.00	294,664.00	2.9%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	243,337.00	243,337.00	0.00	243,337.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,290.00	14,045.00	0.00	14,045.00	0.00	0.0%
Timber Yield Tax		8022	19,720.00	27,228.00	0.00	27,228.00	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	1,209,862.00	1,289,480.00	0.00	1,289,480.00	0.00	0.0%
Unsecured Roll Taxes		8042	68,901.00	60,024.00	0.00	60,024.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	25,418.00	0.00	25,418.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(26,854.00)	(16,243.00)	0.00	(16,243.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,840,637.00	11,945,887.00	4,176,257.40	12,240,551.00	294,664.00	2.5%
LCFF Transfers								
Unrestricted LCFF								

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 - Current Year	0000	8091	(48,447.00)	(48,447.00)	0.00	(48,447.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(194,794.00)	(194,794.00)	0.00	(194,794.00)	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,597,396.00	11,702,646.00	4,176,257.40	11,997,310.00	294,664.00	2.5%
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		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	75,000.00	75,000.00	19,477.72	75,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			75,000.00	75,000.00	19,477.72	75,000.00	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	0.00	0.00	3,000.00	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)
Lottery - Unrestricted and Instructional Materials		8560	18,164.00	18,164.00	2,616.41	16,718.00	(1,446.00)	-8.0%
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, 6680, 6685, 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	211,878.00	211,878.00	40.50	211,878.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			230,042.00	230,042.00	5,656.91	228,596.00	(1,446.00)	-0.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10,303.70	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	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-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	497,335.00	497,335.00	0.00	574,906.44	77,571.44	15.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,088,768.34	1,114,768.34	369,671.50	1,112,768.34	(2,000.00)	-0.2%
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	107,100.00	107,100.00	38,161.51	95,320.69	(11,779.31)	-11.0%
Tuition		8710	819,915.00	819,915.00	0.00	819,915.00	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			2,513,118.34	2,539,118.34	418,136.71	2,602,910.47	63,792.13	2.5%
TOTAL, REVENUES			14,415,556.34	14,546,806.34	4,619,528.74	14,903,816.47	357,010.13	2.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	21,500.02	20,000.00	(20,000.00)	New
Certificated Pupil Support Salaries		1200	890,827.03	898,553.41	287,550.43	807,437.31	91,116.10	10.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,223,358.04	1,274,171.74	503,785.93	1,278,120.74	(3,949.00)	-0.3%
Other Certificated Salaries		1900	476,658.38	463,400.15	178,092.53	543,526.69	(80,126.54)	-17.3%
TOTAL, CERTIFICATED SALARIES			2,590,843.45	2,636,125.30	990,928.91	2,649,084.74	(12,959.44)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	686,194.78	664,285.63	248,393.39	664,268.93	16.70	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,825,192.30	1,892,149.46	783,055.84	1,895,449.70	(3,300.24)	-0.2%
Clerical, Technical and Office Salaries		2400	1,169,186.81	1,201,451.06	486,974.52	1,213,135.78	(11,684.72)	-1.0%
Other Classified Salaries		2900	47,622.88	50,089.64	20,868.32	50,089.64	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,728,196.77	3,807,975.79	1,539,292.07	3,822,944.05	(14,968.26)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	456,446.76	482,818.30	172,847.54	473,279.80	9,538.50	2.0%
PERS		3201-3202	1,042,901.90	1,037,909.88	414,854.24	1,039,635.01	(1,725.13)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	341,908.88	335,014.05	124,375.44	336,190.39	(1,176.34)	-0.4%
Health and Welfare Benefits		3401-3402	435,801.45	478,015.21	174,303.63	443,679.91	34,335.30	7.2%
Unemployment Insurance		3501-3502	3,154.06	3,215.47	1,331.98	3,235.11	(19.64)	-0.6%
Workers' Compensation		3601-3602	220,546.55	224,832.48	82,810.20	225,893.40	(1,060.92)	-0.5%
OPEB, Allocated		3701-3702	237,290.00	237,290.00	78,142.53	237,290.00	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	7,933.64	7,933.64	6,300.22	7,933.64	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,745,983.24	2,807,029.03	1,054,965.78	2,767,137.26	39,891.77	1.4%
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	490,381.88	487,456.88	143,751.03	491,004.18	(3,547.30)	-0.7%
Noncapitalized Equipment		4400	158,617.00	158,617.00	80,247.94	146,242.56	12,374.44	7.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			648,998.88	646,073.88	223,998.97	637,246.74	8,827.14	1.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,000.00	2,000.00	1,485.00	2,000.00	0.00	0.0%
Travel and Conferences		5200	229,250.00	229,250.00	67,245.60	237,274.00	(8,024.00)	-3.5%
Dues and Memberships		5300	14,000.00	14,380.00	33,958.90	46,109.00	(31,729.00)	-220.6%
Insurance		5400-5450	43,500.00	43,500.00	84,848.34	84,849.00	(41,349.00)	-95.1%
Operations and Housekeeping Services		5500	74,000.00	77,000.00	31,291.73	77,500.00	(500.00)	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	186,950.00	191,250.00	65,397.66	192,679.15	(1,429.15)	-0.7%
Transfers of Direct Costs		5710	(292,385.22)	(292,758.30)	(124,152.69)	(298,099.44)	5,341.14	-1.8%
Transfers of Direct Costs - Interfund		5750	(25,657.20)	(110,078.99)	(13,802.44)	(102,108.58)	(7,970.41)	7.2%
Professional/Consulting Services and Operating Expenditures		5800	1,165,928.00	1,166,807.00	593,904.03	1,227,358.08	(60,551.08)	-5.2%
Communications		5900	67,554.00	68,760.00	12,946.28	68,760.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,465,139.58	1,390,109.71	753,122.41	1,536,321.21	(146,211.50)	-10.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	160,000.00	160,000.00	85,375.57	160,000.00	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			160,000.00	160,000.00	85,375.57	160,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	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						
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	1,063,252.00	1,063,252.00	0.00	1,156,702.00	(93,450.00)	-8.8%
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)			1,063,252.00	1,063,252.00	0.00	1,156,702.00	(93,450.00)	-8.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,210,819.20)	(1,178,499.92)	(43,003.12)	(1,187,568.08)	9,068.16	-0.8%
Transfers of Indirect Costs - Interfund		7350	(63,273.66)	(128,293.78)	0.00	(141,896.04)	13,602.26	-10.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,274,092.86)	(1,306,793.70)	(43,003.12)	(1,329,464.12)	22,670.42	-1.7%
TOTAL, EXPENDITURES			11,128,321.06	11,203,772.01	4,604,680.59	11,399,971.88	(196,199.87)	-1.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	40,500.00	40,500.00	125.00	40,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,500.00	40,500.00	125.00	40,500.00	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	1,813,751.00	1,813,751.00	0.00	1,816,844.20	(3,093.20)	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,813,751.00	1,813,751.00	0.00	1,816,844.20	(3,093.20)	-0.2%
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								
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								
County School Bldg 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	6,229.41	6,229.41	6,229.41	New
(c) TOTAL, SOURCES			0.00	0.00	6,229.41	6,229.41	6,229.41	New
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	(70,920.00)	(70,920.00)	0.00	(71,772.32)	(852.32)	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(70,920.00)	(70,920.00)	0.00	(71,772.32)	(852.32)	1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,844,171.00)	(1,844,171.00)	6,354.41	(1,841,887.11)	2,283.89	-0.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	194,794.00	194,794.00	0.00	194,794.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,303,711.32	2,303,711.32	743,675.51	2,365,554.65	61,843.33	2.7%
3) Other State Revenue		8300-8599	8,042,969.56	8,477,653.53	4,400,151.35	10,178,190.86	1,700,537.33	20.1%
4) Other Local Revenue		8600-8799	5,070,729.17	5,123,126.53	1,426,371.44	5,267,629.44	144,502.91	2.8%
5) TOTAL, REVENUES			15,612,204.05	16,099,285.38	6,570,198.30	18,006,168.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,037,041.84	2,792,944.47	960,139.16	2,930,547.99	(137,603.52)	-4.9%
2) Classified Salaries		2000-2999	3,196,767.44	3,130,452.98	1,008,302.93	2,975,159.99	155,292.99	5.0%
3) Employee Benefits		3000-3999	3,161,653.44	2,785,377.66	902,754.54	3,058,517.77	(273,140.11)	-9.8%
4) Books and Supplies		4000-4999	210,217.03	217,794.29	55,791.84	247,598.00	(29,803.71)	-13.7%
5) Services and Other Operating Expenditures		5000-5999	7,133,349.53	7,317,632.39	1,307,631.40	9,381,218.92	(2,063,586.53)	-28.2%
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	1,210,819.20	1,178,499.92	43,003.12	1,187,568.08	(9,068.16)	-0.8%
9) TOTAL, EXPENDITURES			17,949,848.48	17,422,701.71	4,277,622.99	19,780,610.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,337,644.43)	(1,323,416.33)	2,292,575.31	(1,774,441.80)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	3,093.20	3,093.20	New
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	70,920.00	70,920.00	0.00	71,772.32	852.32	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,920.00	70,920.00	0.00	74,865.52		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,266,724.43)	(1,252,496.33)	2,292,575.31	(1,699,576.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,686,933.28	12,686,933.28		12,686,933.28	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)			12,686,933.28	12,686,933.28		12,686,933.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,686,933.28	12,686,933.28		12,686,933.28		
2) Ending Balance, June 30 (E + F1e)			10,420,208.85	11,434,436.95		10,987,357.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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 Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,819,707.60	11,848,984.67		10,987,357.00		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(399,498.75)	(414,547.72)		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		
Receipt from Co. Board of Sups.		8070	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	194,794.00	194,794.00	0.00	194,794.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			194,794.00	194,794.00	0.00	194,794.00	0.00	0.0%
FEDERAL REVENUE								

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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,779,553.12	1,779,553.12	660,214.28	1,779,553.12	0.00	0.0%
Special Education Discretionary Grants		8182	107,220.00	107,220.00	1,889.75	107,220.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,378.00	17,378.00	9,254.00	16,578.00	(800.00)	-4.6%
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	2,315.00	2,315.00	605.00	2,245.00	(70.00)	-3.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	397,245.20	397,245.20	71,712.48	459,958.53	62,713.33	15.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,303,711.32	2,303,711.32	743,675.51	2,365,554.65	61,843.33	2.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	4,481,982.00	4,481,982.00	2,185,748.14	4,481,982.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	105,019.00	105,019.00	64,286.71	105,019.00	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	7,798.00	7,798.00	2,733.39	7,216.00	(582.00)	-7.5%
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%

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)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,030,171.83	2,459,903.80	155,481.36	2,459,903.59	(.21)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	122,000.00	122,000.00	75,000.00	119,467.94	(2,532.06)	-2.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,295,998.73	1,300,950.73	1,916,901.75	3,004,602.33	1,703,651.60	131.0%
TOTAL, OTHER STATE REVENUE			8,042,969.56	8,477,653.53	4,400,151.35	10,178,190.86	1,700,537.33	20.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,332.00	3,332.00	0.00	3,332.00	0.00	0.0%
Other Local Revenue								

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)
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	2,164,224.17	2,216,621.53	1,240,324.40	2,267,674.44	51,052.91	2.3%
Tuition		8710	1,839,921.00	1,839,921.00	186,047.04	1,839,921.00	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	1,063,252.00	1,063,252.00	0.00	1,156,702.00	93,450.00	8.8%
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			5,070,729.17	5,123,126.53	1,426,371.44	5,267,629.44	144,502.91	2.8%
TOTAL, REVENUES			15,612,204.05	16,099,285.38	6,570,198.30	18,006,168.95	1,906,883.57	11.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,485,215.00	1,247,831.00	451,571.64	1,334,519.93	(86,688.93)	-6.9%
Certificated Pupil Support Salaries		1200	792,338.97	799,067.49	264,424.82	849,350.59	(50,283.10)	-6.3%
Certificated Supervisors' and Administrators' Salaries		1300	342,869.47	355,562.38	134,868.00	352,730.38	2,832.00	0.8%
Other Certificated Salaries		1900	416,618.40	390,483.60	109,274.70	393,947.09	(3,463.49)	-0.9%
TOTAL, CERTIFICATED SALARIES			3,037,041.84	2,792,944.47	960,139.16	2,930,547.99	(137,603.52)	-4.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,439,010.41	1,343,813.48	410,609.49	1,315,133.29	28,680.19	2.1%
Classified Support Salaries		2200	751,724.40	743,743.22	219,837.22	604,989.42	138,753.80	18.7%
Classified Supervisors' and Administrators' Salaries		2300	441,546.80	445,189.24	166,534.16	458,484.21	(13,294.97)	-3.0%
Clerical, Technical and Office Salaries		2400	468,395.11	499,911.08	180,939.85	495,518.95	4,392.13	0.9%
Other Classified Salaries		2900	96,090.72	97,795.96	30,382.21	101,034.12	(3,238.16)	-3.3%
TOTAL, CLASSIFIED SALARIES			3,196,767.44	3,130,452.98	1,008,302.93	2,975,159.99	155,292.99	5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	867,643.75	510,353.22	169,329.08	1,014,873.84	(504,520.62)	-98.9%
PERS		3201-3202	897,048.54	835,920.55	290,937.70	785,705.64	50,214.91	6.0%
OASDI/Medicare/Alternative		3301-3302	294,751.68	283,198.95	89,720.76	270,891.37	12,307.58	4.3%
Health and Welfare Benefits		3401-3402	880,206.24	944,803.14	285,371.20	776,744.38	168,058.76	17.8%
Unemployment Insurance		3501-3502	3,113.33	2,958.20	2,673.34	2,946.96	11.24	0.4%
Workers' Compensation		3601-3602	217,525.05	206,778.75	64,722.46	205,990.73	788.02	0.4%
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%

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 Employee Benefits		3901-3902	1,364.85	1,364.85	0.00	1,364.85	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,161,653.44	2,785,377.66	902,754.54	3,058,517.77	(273,140.11)	-9.8%
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	182,217.03	187,294.29	40,546.50	203,348.00	(16,053.71)	-8.6%
Noncapitalized Equipment		4400	28,000.00	30,500.00	15,245.34	44,250.00	(13,750.00)	-45.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			210,217.03	217,794.29	55,791.84	247,598.00	(29,803.71)	-13.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,095,873.81	3,199,753.81	296,591.92	4,684,933.05	(1,485,179.24)	-46.4%
Travel and Conferences		5200	266,732.65	272,923.91	58,005.01	289,416.41	(16,492.50)	-6.0%
Dues and Memberships		5300	5,910.00	5,910.00	4,007.50	5,910.00	0.00	0.0%
Insurance		5400-5450	1,980.00	1,980.00	2,106.73	2,319.90	(339.90)	-17.2%
Operations and Housekeeping Services		5500	102,685.00	102,685.00	31,944.77	102,685.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,067.00	24,644.00	11,702.99	29,078.00	(4,434.00)	-18.0%
Transfers of Direct Costs		5710	292,385.22	292,758.30	123,005.07	298,099.44	(5,341.14)	-1.8%
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	3,337,007.85	3,409,269.37	777,081.81	3,959,849.12	(550,579.75)	-16.1%
Communications		5900	7,708.00	7,708.00	3,185.60	8,928.00	(1,220.00)	-15.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,133,349.53	7,317,632.39	1,307,631.40	9,381,218.92	(2,063,586.53)	-28.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	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								

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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,210,819.20	1,178,499.92	43,003.12	1,187,568.08	(9,068.16)	-0.8%
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			1,210,819.20	1,178,499.92	43,003.12	1,187,568.08	(9,068.16)	-0.8%
TOTAL, EXPENDITURES			17,949,848.48	17,422,701.71	4,277,622.99	19,780,610.75	(2,357,909.04)	-13.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		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	3,093.20	3,093.20	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	3,093.20	3,093.20	New
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								

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)
County School Bldg 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	70,920.00	70,920.00	0.00	71,772.32	852.32	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			70,920.00	70,920.00	0.00	71,772.32	852.32	1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			70,920.00	70,920.00	0.00	74,865.52	(3,945.52)	-5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,792,190.00	11,897,440.00	4,176,257.40	12,192,104.00	294,664.00	2.5%
2) Federal Revenue		8100-8299	2,378,711.32	2,378,711.32	763,153.23	2,440,554.65	61,843.33	2.6%
3) Other State Revenue		8300-8599	8,273,011.56	8,707,695.53	4,405,808.26	10,406,786.86	1,699,091.33	19.5%
4) Other Local Revenue		8600-8799	7,583,847.51	7,662,244.87	1,844,508.15	7,870,539.91	208,295.04	2.7%
5) TOTAL, REVENUES			30,027,760.39	30,646,091.72	11,189,727.04	32,909,985.42		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,627,885.29	5,429,069.77	1,951,068.07	5,579,632.73	(150,562.96)	-2.8%
2) Classified Salaries		2000-2999	6,924,964.21	6,938,428.77	2,547,595.00	6,798,104.04	140,324.73	2.0%
3) Employee Benefits		3000-3999	5,907,636.68	5,592,406.69	1,957,720.32	5,825,655.03	(233,248.34)	-4.2%
4) Books and Supplies		4000-4999	859,215.91	863,868.17	279,790.81	884,844.74	(20,976.57)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	8,598,489.11	8,707,742.10	2,060,753.81	10,917,540.13	(2,209,798.03)	-25.4%
6) Capital Outlay		6000-6999	160,000.00	160,000.00	85,375.57	160,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,063,252.00	1,063,252.00	0.00	1,156,702.00	(93,450.00)	-8.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(63,273.66)	(128,293.78)	0.00	(141,896.04)	13,602.26	-10.6%
9) TOTAL, EXPENDITURES			29,078,169.54	28,626,473.72	8,882,303.58	31,180,582.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			949,590.85	2,019,618.00	2,307,423.46	1,729,402.79		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,500.00	40,500.00	125.00	43,593.20	3,093.20	7.6%
b) Transfers Out		7600-7629	1,813,751.00	1,813,751.00	0.00	1,816,844.20	(3,093.20)	-0.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	6,229.41	6,229.41	6,229.41	New
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			(1,773,251.00)	(1,773,251.00)	6,354.41	(1,767,021.59)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(823,660.15)	246,367.00	2,313,777.87	(37,618.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,352,853.32	32,352,853.32		32,352,853.32	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)			32,352,853.32	32,352,853.32		32,352,853.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,352,853.32	32,352,853.32		32,352,853.32		
2) Ending Balance, June 30 (E + F1e)			31,529,193.17	32,599,220.32		32,315,234.52		
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		

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 Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,819,707.60	11,848,984.67		10,987,357.00		
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	1,913,070.71	1,920,834.71		1,420,210.55		
Categorical & DA	0000	9780	*1,892,804.89*					
Lottery Purpose	1100	9780	*20,265.82*					
Categorical & DA	0000	9780		*1,892,804.89*				
Lottery Purpose	1100	9780		*28,029.82*				
Categorical & DA	0000	9780				*1,394,126.73*		
Lottery Purpose	1100	9780				*26,083.82*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	872,345.09	858,794.21		935,417.48		
Unassigned/Unappropriated Amount		9790	17,924,069.77	17,970,606.73		18,972,249.49		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,316,381.00	10,302,598.00	4,176,257.40	10,597,262.00	294,664.00	2.9%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	243,337.00	243,337.00	0.00	243,337.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,290.00	14,045.00	0.00	14,045.00	0.00	0.0%
Timber Yield Tax		8022	19,720.00	27,228.00	0.00	27,228.00	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	1,209,862.00	1,289,480.00	0.00	1,289,480.00	0.00	0.0%
Unsecured Roll Taxes		8042	68,901.00	60,024.00	0.00	60,024.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	25,418.00	0.00	25,418.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(26,854.00)	(16,243.00)	0.00	(16,243.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,840,637.00	11,945,887.00	4,176,257.40	12,240,551.00	294,664.00	2.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	0.00	(48,447.00)	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 LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,792,190.00	11,897,440.00	4,176,257.40	12,192,104.00	294,664.00	2.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,779,553.12	1,779,553.12	660,214.28	1,779,553.12	0.00	0.0%
Special Education Discretionary Grants		8182	107,220.00	107,220.00	1,889.75	107,220.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,378.00	17,378.00	9,254.00	16,578.00	(800.00)	-4.6%
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	2,315.00	2,315.00	605.00	2,245.00	(70.00)	-3.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	397,245.20	397,245.20	71,712.48	459,958.53	62,713.33	15.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	75,000.00	75,000.00	19,477.72	75,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,378,711.32	2,378,711.32	763,153.23	2,440,554.65	61,843.33	2.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	4,481,982.00	4,481,982.00	2,185,748.14	4,481,982.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	105,019.00	105,019.00	64,286.71	105,019.00	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	3,000.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	25,962.00	25,962.00	5,349.80	23,934.00	(2,028.00)	-7.8%

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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,030,171.83	2,459,903.80	155,481.36	2,459,903.59	(.21)	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	122,000.00	122,000.00	75,000.00	119,467.94	(2,532.06)	-2.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,507,876.73	1,512,628.73	1,916,942.25	3,216,480.33	1,703,651.60	112.6%
TOTAL, OTHER STATE REVENUE			8,273,011.56	8,707,695.53	4,405,808.26	10,406,786.86	1,699,091.33	19.5%
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	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10,303.70	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	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%

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)
Interagency Services		8677	497,335.00	497,335.00	0.00	574,906.44	77,571.44	15.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,092,100.34	1,118,100.34	369,671.50	1,116,100.34	(2,000.00)	-0.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,271,324.17	2,323,721.53	1,278,485.91	2,362,995.13	39,273.60	1.7%
Tuition		8710	2,659,836.00	2,659,836.00	186,047.04	2,659,836.00	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	1,063,252.00	1,063,252.00	0.00	1,156,702.00	93,450.00	8.8%
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			7,583,847.51	7,662,244.87	1,844,508.15	7,870,539.91	208,295.04	2.7%
TOTAL, REVENUES			30,027,760.39	30,646,091.72	11,189,727.04	32,909,985.42	2,263,893.70	7.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,485,215.00	1,247,831.00	473,071.66	1,354,519.93	(106,688.93)	-8.5%
Certificated Pupil Support Salaries		1200	1,683,166.00	1,697,620.90	551,975.25	1,656,787.90	40,833.00	2.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,566,227.51	1,629,734.12	638,653.93	1,630,851.12	(1,117.00)	-0.1%
Other Certificated Salaries		1900	893,276.78	853,883.75	287,367.23	937,473.78	(83,590.03)	-9.8%
TOTAL, CERTIFICATED SALARIES			5,627,885.29	5,429,069.77	1,951,068.07	5,579,632.73	(150,562.96)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,439,010.41	1,343,813.48	410,609.49	1,315,133.29	28,680.19	2.1%
Classified Support Salaries		2200	1,437,919.18	1,408,028.85	468,230.61	1,269,258.35	138,770.50	9.9%
Classified Supervisors' and Administrators' Salaries		2300	2,266,739.10	2,337,338.70	949,590.00	2,353,933.91	(16,595.21)	-0.7%
Clerical, Technical and Office Salaries		2400	1,637,581.92	1,701,362.14	667,914.37	1,708,654.73	(7,292.59)	-0.4%
Other Classified Salaries		2900	143,713.60	147,885.60	51,250.53	151,123.76	(3,238.16)	-2.2%
TOTAL, CLASSIFIED SALARIES			6,924,964.21	6,938,428.77	2,547,595.00	6,798,104.04	140,324.73	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,324,090.51	993,171.52	342,176.62	1,488,153.64	(494,982.12)	-49.8%
PERS		3201-3202	1,939,950.44	1,873,830.43	705,791.94	1,825,340.65	48,489.78	2.6%
OASDI/Medicare/Alternative		3301-3302	636,660.56	618,213.00	214,096.20	607,081.76	11,131.24	1.8%
Health and Welfare Benefits		3401-3402	1,316,007.69	1,422,818.35	459,674.83	1,220,424.29	202,394.06	14.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	6,267.39	6,173.67	4,005.32	6,182.07	(8.40)	-0.1%
Workers' Compensation		3601-3602	438,071.60	431,611.23	147,532.66	431,884.13	(272.90)	-0.1%
OPEB, Allocated		3701-3702	237,290.00	237,290.00	78,142.53	237,290.00	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	9,298.49	9,298.49	6,300.22	9,298.49	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,907,636.68	5,592,406.69	1,957,720.32	5,825,655.03	(233,248.34)	-4.2%
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	672,598.91	674,751.17	184,297.53	694,352.18	(19,601.01)	-2.9%
Noncapitalized Equipment		4400	186,617.00	189,117.00	95,493.28	190,492.56	(1,375.56)	-0.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			859,215.91	863,868.17	279,790.81	884,844.74	(20,976.57)	-2.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,097,873.81	3,201,753.81	298,076.92	4,686,933.05	(1,485,179.24)	-46.4%
Travel and Conferences		5200	495,982.65	502,173.91	125,250.61	526,690.41	(24,516.50)	-4.9%
Dues and Memberships		5300	19,910.00	20,290.00	37,966.40	52,019.00	(31,729.00)	-156.4%
Insurance		5400-5450	45,480.00	45,480.00	86,955.07	87,168.90	(41,688.90)	-91.7%
Operations and Housekeeping Services		5500	176,685.00	179,685.00	63,236.50	180,185.00	(500.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	210,017.00	215,894.00	77,100.65	221,757.15	(5,863.15)	-2.7%
Transfers of Direct Costs		5710	0.00	0.00	(1,147.62)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,657.20)	(110,078.99)	(13,802.44)	(102,108.58)	(7,970.41)	7.2%
Professional/Consulting Services and Operating Expenditures		5800	4,502,935.85	4,576,076.37	1,370,985.84	5,187,207.20	(611,130.83)	-13.4%
Communications		5900	75,262.00	76,468.00	16,131.88	77,688.00	(1,220.00)	-1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,598,489.11	8,707,742.10	2,060,753.81	10,917,540.13	(2,209,798.03)	-25.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	160,000.00	160,000.00	85,375.57	160,000.00	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			160,000.00	160,000.00	85,375.57	160,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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)
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%
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	1,063,252.00	1,063,252.00	0.00	1,156,702.00	(93,450.00)	-8.8%
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)			1,063,252.00	1,063,252.00	0.00	1,156,702.00	(93,450.00)	-8.8%
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	(63,273.66)	(128,293.78)	0.00	(141,896.04)	13,602.26	-10.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(63,273.66)	(128,293.78)	0.00	(141,896.04)	13,602.26	-10.6%
TOTAL, EXPENDITURES			29,078,169.54	28,626,473.72	8,882,303.58	31,180,582.63	(2,554,108.91)	-8.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	40,500.00	40,500.00	125.00	43,593.20	3,093.20	7.6%
(a) TOTAL, INTERFUND TRANSFERS IN			40,500.00	40,500.00	125.00	43,593.20	3,093.20	7.6%
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	1,813,751.00	1,813,751.00	0.00	1,816,844.20	(3,093.20)	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,813,751.00	1,813,751.00	0.00	1,816,844.20	(3,093.20)	-0.2%
OTHER SOURCES/USES								
SOURCES								

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)
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								
County School Bldg 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	6,229.41	6,229.41	6,229.41	New
(c) TOTAL, SOURCES			0.00	0.00	6,229.41	6,229.41	6,229.41	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,773,251.00)	(1,773,251.00)	6,354.41	(1,767,021.59)	(6,229.41)	0.4%

Resource	Description	2025-26 Projected Totals
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	206,650.11
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	944.98
6300	Lottery: Instructional Materials	46,201.19
6332	CA Community Schools Partnership Act - Implementation Grant	241,297.69
6333	CA Community Schools Partnership Act - Coordination Grant	1,269.06
6383	Golden State Pathways Program	1,338,204.25
6500	Special Education	3,309,960.76
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	27,909.35
6546	Mental Health-Related Services	592,788.47
6620	Reversing Opioid Overdoses	44,173.06
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	20,293.00
7311	Classified School Employee Professional Development Block Grant	12,318.00
7339	Dual Enrollment Opportunities	39,410.00
7388	SB 117 COVID-19 LEA Response Funds	844.90
7412	A-G Access/Success Grant	38,089.56
7415	Classified School Employee Summer Assistance Program	6,918.78
7810	Other Restricted State	54,447.89
9010	Other Restricted Local	5,005,635.95
Total, Restricted Balance		10,987,357.00

CRITERIA & STANDARDS REVIEW
FORM 01CS

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 County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected funded ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA: Budget Adoption Budget (Form 01CS, Item 1B-2)	Estimated Funded ADA: First Interim Projected Year Totals (Form AI) (Form MYPI)	Percent Change	Status
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2025-26)	0.00	0.00	0.0%	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2025-26)	60.61	80.00	32.0%	Not Met
1st Subsequent Year (2026-27)	60.61	80.00	32.0%	Not Met
2nd Subsequent Year (2027-28)	60.61	80.00	32.0%	Not Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2025-26)	5,173.54	5,126.29	-.9%	Met
1st Subsequent Year (2026-27)	5,173.54	5,126.29	-.9%	Met
2nd Subsequent Year (2027-28)	5,173.54	5,126.29	-.9%	Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2025-26)	0.00	0.00	0.0%	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has 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 ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Special Education ADA increased to include an average of 20 for ESY ADA.

2. **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.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	11,597,300.00	11,997,214.00	3.4%	Not Met
1st Subsequent Year (2026-27)	11,354,873.00	11,696,003.00	3.0%	Not Met
2nd Subsequent Year (2027-28)	11,188,206.00	11,639,103.00	4.0%	Not Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has 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 and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF revenue increased due to 9 districts being determined for Differentiated Assistance in 25-26 and increasing the average over the two subsequent fiscal years. An increase also in Special Ed ESY ADA, however, a decline in Countywide ADA for all three years. Budget also assumed a 0% COLA for the subsequent fiscal years; however, a 1% is being assumed with First Interim.

3. **CRITERION: Salaries and Benefits**

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since budget adoption.

County Office Salaries and Benefits Standard Percentage Range: **-5.0% to +5.0%**

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

	Salaries and Benefits			
	Budget Adoption (Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	First Interim Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Percent Change	Status
Fiscal Year				
Current Year (2025-26)	18,460,486.18	18,203,391.80	-1.4%	Met
1st Subsequent Year (2026-27)	18,750,150.70	18,885,112.57	.7%	Met
2nd Subsequent Year (2027-28)	19,103,224.95	18,605,515.22	-2.6%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

1a. STANDARD MET - Total salaries and benefits have not changed since budget adoption by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. 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.

County Office's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
County Office's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

4A. Calculating the County Office'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 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 county office's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2025-26)	2,378,711.32	2,440,554.65	2.6%	No
1st Subsequent Year (2026-27)	2,378,711.32	2,440,554.65	2.6%	No
2nd Subsequent Year (2027-28)	2,378,711.32	2,440,554.65	2.6%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	8,273,011.56	10,406,786.86	25.8%	Yes
1st Subsequent Year (2026-27)	7,966,603.61	10,251,492.50	28.7%	Yes
2nd Subsequent Year (2027-28)	7,987,092.57	10,411,545.42	30.4%	Yes
Explanation: (required if Yes)	Increase for ASES & Frontier schools being recognized. Community Schools Partnership grant revenue was missed on from the Budget Development import of $1,525,000. Also, addition of award for CA Serves Grant.			
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	7,583,847.51	7,870,539.91	3.8%	No
1st Subsequent Year (2026-27)	6,013,946.11	5,885,302.51	-2.1%	No
2nd Subsequent Year (2027-28)	6,013,946.11	5,885,301.51	-2.1%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	859,215.91	884,844.74	3.0%	No
1st Subsequent Year (2026-27)	731,367.65	698,509.84	-4.5%	No
2nd Subsequent Year (2027-28)	746,349.91	666,582.92	-10.7%	Yes
Explanation: (required if Yes)	Reduction due to expiring grant funds.			
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	8,598,489.11	10,917,540.13	27.0%	Yes
1st Subsequent Year (2026-27)	7,663,431.26	8,825,003.16	15.2%	Yes
2nd Subsequent Year (2027-28)	7,709,808.26	8,741,611.83	13.4%	Yes
Explanation: (required if Yes)	Increases for additional revenues received or grants that need to be spent due to expiration.			

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2025-26)	18,235,570.39	20,717,881.42	13.6%	Not Met
1st Subsequent Year (2026-27)	16,359,261.04	18,577,349.66	13.6%	Not Met
2nd Subsequent Year (2027-28)	16,379,750.00	18,737,401.58	14.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2025-26)	9,457,705.02	11,802,384.87	24.8%	Not Met
1st Subsequent Year (2026-27)	8,394,798.91	9,523,513.00	13.4%	Not Met
2nd Subsequent Year (2027-28)	8,456,158.17	9,408,194.75	11.3%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

Explanation: (linked from 4A if NOT met) Federal Revenue

Explanation: (linked from 4A if NOT met) Other State Revenue

Increase for ASES & Frontier schools being recognized. Community Schools Partnership grant revenue was missed on from the Budget Development import of $1,525,000. Also, addition of award for CA Serves Grant.

Explanation: (linked from 4A if NOT met) Other Local Revenue

1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current 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 expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation: (linked from 4A if NOT met) Books and Supplies

Reduction due to expiring grant funds.

Explanation: (linked from 4A if NOT met) Services and Other Exps

Increases for additional revenues received or grants that need to be spent due to expiration.

5. **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 county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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	388,262.16	0.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		0.00	

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

x	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Other (explanation must be provided)

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

6. 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 county office's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

[2] A county office of education 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.

6A. Calculating the County Office'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)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	69.8%	72.7%	79.6%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	23.3%	24.2%	26.5%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves? 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):

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	1,073,456.00	1,073,456.00	1,073,456.00

6C. Calculating the County Office'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 Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	1,661,957.48	13,216,816.08	N/A	Met
1st Subsequent Year (2026-27)	1,430,549.60	13,148,073.83	N/A	Met
2nd Subsequent Year (2027-28)	1,491,161.82	13,026,723.39	N/A	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service 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 County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2025-26)	32,315,234.52	Met
1st Subsequent Year (2026-27)	31,517,985.07	Met
2nd Subsequent Year (2027-28)	31,668,803.14	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected county school service 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 county school service fund cash balance will be positive at the end of the current fiscal year.

7B-1. Determining if the County Office'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 County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	29,402,534.24	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected county school service fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

8. **CRITERION: Reserves**

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses[2]:

Percentage Level[3]	County Office Total Expenditures and Other Financing Uses[3]
5% or $88,000 (greater of)	0 to $7,735,999
4% or $387,000 (greater of)	$7,736,000 to $19,343,999
3% or $774,000 (greater of)	$19,344,000 to $87,045,000
2% or $2,611,000 (greater of)	$87,045,001 and over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

[2] A county office of education 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.

[3] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	32,997,426.83	31,315,218.72	30,470,303.12
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are 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 01I, objects 1000-7999) (Form MYPI, Line B11)	32,997,426.83	31,315,218.72	30,470,303.12
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	32,997,426.83	31,315,218.72	30,470,303.12
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	989,922.80	939,456.56	914,109.09
6.	Reserve Standard - by Amount (From percentage level chart above)	774,000.00	774,000.00	774,000.00
7.	**County Office's Reserve Standard (Greater of Line A5 or Line A6)**	**989,922.80**	**939,456.56**	**914,109.09**

8B. Calculating the County Office's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	935,417.48	0.00	0.00
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	18,972,249.49	22,758,427.12	24,249,588.94
4.	County School Service 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
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	3,139,564.37	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.	County Office's Available Reserve Amount (Lines B1 thru B7)	23,047,231.34	22,758,427.12	24,249,588.94
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	69.85%	72.68%	79.58%
	County Office's Reserve Standard (Section 8A, Line 7):	**989,922.80**	**939,456.56**	**914,109.09**
	Status:	Met	Met	Met

8C. Comparison of County Office 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 county office 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 county office have ongoing county school service 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 county office 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 county office 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:

The reauthorization of the Secure Rural Schools/Forest Reserves for 2024, however we have only budgeted for the current year of the $208,000 received from May 2025.

S5. **Contributions**

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service 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 county school service fund to cover operating deficits in either the county school service 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 county school service fund budget.

County Office's Contributions and Transfers Standard: -5.0% to 5.0% or -$20,000 to +$20,000

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service 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 County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(70,920.00)	(71,772.32)	1.2%	852.32	Met
1st Subsequent Year (2026-27)	(1,882.36)	(72,734.23)	3,764.0%	70,851.87	Not Met
2nd Subsequent Year (2027-28)	(3,781.71)	(78,712.42)	1,981.4%	74,930.71	Not Met
1b. **Transfers In, County School Service Fund ***					
Current Year (2025-26)	40,500.00	43,593.20	7.6%	3,093.20	Met
1st Subsequent Year (2026-27)	40,500.00	43,593.20	7.6%	3,093.20	Met
2nd Subsequent Year (2027-28)	40,500.00	43,593.20	7.6%	3,093.20	Met
1c. **Transfers Out, County School Service Fund ***					
Current Year (2025-26)	1,813,751.00	1,816,844.20	.2%	3,093.20	Met
1st Subsequent Year (2026-27)	1,813,751.00	1,816,844.20	.2%	3,093.20	Met
2nd Subsequent Year (2027-28)	1,363,751.00	1,366,844.20	.2%	3,093.20	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the county school service fund operational budget? No

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

S5B. Status of the County Office'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 county school service fund to restricted county school service 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 county office's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)
The SCOE is transferring the LCFF revenue of $69,920 from the unrestricted to a locally restricted resource for the AB1200.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the county school service fund operational budget.

Project Information: (required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1]Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: If Budget Adoption (Form 01CS, Item S6A) data exist, long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for Items 1a and 1b, and enter all other data, as applicable.

1. a. Does your county office have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — No

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — n/a

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued):	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2024-25)		No	No	No

S6B. Comparison of the County Office'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?

n/a

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

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 County Office'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 county office 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	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation		

3 OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim
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)		
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)	237,290.00	237,290.00
1st Subsequent Year (2026-27)	237,290.00	237,290.00
2nd Subsequent Year (2027-28)	237,290.00	237,290.00
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)		
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	40.00	40.00
1st Subsequent Year (2026-27)	40.00	40.00
2nd Subsequent Year (2027-28)	40.00	40.00

4. Comments:

S7B. Identification of the County Office'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 county office 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 county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

The CDE shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the governing board and the county superintendent of schools.

S8A. Cost Analysis of County Office'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	27.80	34.39	29.39	29.39

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Aug 20, 2025

3. Period covered by the agreement: Begin Date: Jul 01, 2025 End Date: Jun 30, 2028

4. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement			
% 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

5. 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)
6. Amount included for any tentative salary schedule increases			

Certificated (Non-management) 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?	Yes	Yes	Yes
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			

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)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
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?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of County Office'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	92.00	57.74	50.24	49.24

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Aug 20, 2025

3. Period covered by the agreement: Begin Date: Jul 01, 2023 End Date: Jun 30, 2026

4. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement			
% 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

5. 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)
6. Amount included for any tentative salary schedule increases			

Classified (Non-management) 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?	Yes	Yes	Yes
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			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim? No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) 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?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Classified (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?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of County Office'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? Yes

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	57.60	79.93	73.63	70.63

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
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

4. Amount included for any tentative salary schedule increases

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

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?	Yes	Yes	Yes
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

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interm and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & 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?	No	No	No
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 county school service 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 A8; Item A1 is automatically completed based on data from Criterion 7.

A1.	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-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 the County Operations Grant ADA decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?	No
A5.	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of County Office First Interim Criteria and Standards Review

Other Operating Funds

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	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
3) Other State Revenue		8300-8599	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,130.00	18,130.00	0.00	18,130.00	0.00	0.0%
5) TOTAL, REVENUES			1,073,456.00	1,073,456.00	0.00	1,073,456.00		
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	1,073,456.00	1,073,456.00	0.00	1,073,456.00	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			1,073,456.00	1,073,456.00	0.00	1,073,456.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	443,183.66	443,183.66		443,183.66	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			443,183.66	443,183.66		443,183.66		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			443,183.66	443,183.66		443,183.66		
e) Adjusted Beginning Balance (F1c + F1d)			443,183.66	443,183.66		443,183.66		
2) Ending Balance, June 30 (E + F1e)								
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	419,395.73	419,395.73		419,395.73		
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	23,787.93	23,787.93		23,787.93		

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)
Special Education Purposes	0000	9780		23,787.93				
Special Education Purposes	0000	9780	23,787.93			23,787.93		
Special Education Purposes	0000	9780						
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		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES								
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	18,130.00	18,130.00	0.00	18,130.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,130.00	18,130.00	0.00	18,130.00	0.00	0.0%
TOTAL, REVENUES			1,073,456.00	1,073,456.00	0.00	1,073,456.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	305,326.00	305,326.00	0.00	305,326.00	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	768,130.00	768,130.00	0.00	768,130.00	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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,073,456.00	1,073,456.00	0.00	1,073,456.00	0.00	0.0%
TOTAL, EXPENDITURES			1,073,456.00	1,073,456.00	0.00	1,073,456.00		

Resource	Description	2025-26 Projected Totals
6500	Special Education	419,395.73
Total, Restricted Balance		419,395.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,205,441.00	1,205,441.00	501,629.00	1,205,090.00	(351.00)	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,205,441.00	1,205,441.00	501,629.00	1,205,090.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,680.00	13,680.00	3,990.00	13,680.00	0.00	0.0%
2) Classified Salaries		2000-2999	280,755.00	299,972.00	118,286.25	299,972.00	0.00	0.0%
3) Employee Benefits		3000-3999	108,808.69	116,111.46	44,407.92	117,290.46	(1,179.00)	-1.0%
4) Books and Supplies		4000-4999	2,000.00	7,000.00	5,310.01	22,000.00	(15,000.00)	-214.3%
5) Services and Other Operating Expenditures		5000-5999	832,008.00	837,828.00	336,506.00	928,598.94	(90,770.94)	-10.8%
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	22,339.24	22,339.24	0.00	29,733.74	(7,394.50)	-33.1%
9) TOTAL, EXPENDITURES			1,259,590.93	1,296,930.70	508,500.18	1,411,275.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,149.93)	(91,489.70)	(6,871.18)	(206,185.14)		
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)			(54,149.93)	(91,489.70)	(6,871.18)	(206,185.14)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	234,000.12	234,000.12		234,000.12	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			234,000.12	234,000.12		234,000.12		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			234,000.12	234,000.12		234,000.12		
e) Adjusted Beginning Balance (F1c + F1d)			179,850.19	142,510.42		27,814.98		
2) Ending Balance, June 30 (E + F1e)								
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	146,825.43	115,305.66		610.22		
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	33,024.76	27,204.76		27,204.76		

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)
Adult Education Purpose	0000	9780		27,204.76				
Adult Education Purpose	0000	9780	33,024.76					
Adult Education Purpose	0000	9780				27,204.76		
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	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	1,205,441.00	1,205,441.00	501,629.00	1,203,911.00	(1,530.00)	-0.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	1,179.00	1,179.00	New
TOTAL, OTHER STATE REVENUE			1,205,441.00	1,205,441.00	501,629.00	1,205,090.00	(351.00)	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			1,205,441.00	1,205,441.00	501,629.00	1,205,090.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	13,680.00	13,680.00	3,990.00	13,680.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,680.00	13,680.00	3,990.00	13,680.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	109,389.00	118,863.00	49,526.25	118,863.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	171,366.00	181,109.00	68,760.00	181,109.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			280,755.00	299,972.00	118,286.25	299,972.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,612.88	2,612.88	762.09	3,791.88	(1,179.00)	-45.1%
PERS		3201-3202	73,661.81	78,813.89	31,042.30	78,813.89	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,676.12	23,146.23	8,376.90	23,146.23	0.00	0.0%
Health and Welfare Benefits		3401-3402	267.60	267.60	234.00	267.60	0.00	0.0%
Unemployment Insurance		3501-3502	147.21	156.82	56.35	156.82	0.00	0.0%
Workers' Compensation		3601-3602	10,443.07	11,114.04	3,936.28	11,114.04	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			108,808.69	116,111.46	44,407.92	117,290.46	(1,179.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	7,000.00	5,310.01	22,000.00	(15,000.00)	-214.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,000.00	7,000.00	5,310.01	22,000.00	(15,000.00)	-214.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	423,484.00	423,484.00	35,674.40	423,484.00	0.00	0.0%
Travel and Conferences		5200	20,000.00	25,000.00	8,227.89	35,211.35	(10,211.35)	-40.8%
Dues and Memberships		5300	500.00	500.00	335.00	500.00	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	18,000.00	18,000.00	9,000.00	18,000.00	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	17,024.00	17,024.00	553.00	9,583.59	7,440.41	43.7%
Professional/Consulting Services and Operating Expenditures		5800	351,500.00	352,320.00	282,523.93	440,320.00	(88,000.00)	-25.0%
Communications		5900	1,500.00	1,500.00	191.78	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			832,008.00	837,828.00	336,506.00	928,598.94	(90,770.94)	-10.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, 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	22,339.24	22,339.24	0.00	29,733.74	(7,394.50)	-33.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,339.24	22,339.24	0.00	29,733.74	(7,394.50)	-33.1%
TOTAL, EXPENDITURES			1,259,590.93	1,296,930.70	508,500.18	1,411,275.14		
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								
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								
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
6391	Adult Education Program	610.22
Total, Restricted Balance		610.22

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	113,059.00	1,800,358.00	342,191.83	1,800,358.00	0.00	0.0%
3) Other State Revenue		8300-8599	377,840.56	377,840.56	268,087.08	456,124.50	78,283.94	20.7%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	.09	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			492,899.56	2,180,198.56	610,279.00	2,258,482.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	173,126.97	143,844.31	32,725.40	88,424.31	55,420.00	38.5%
2) Classified Salaries		2000-2999	199,371.56	738,240.12	302,351.70	872,387.96	(134,147.84)	-18.2%
3) Employee Benefits		3000-3999	146,428.72	465,636.53	173,933.51	541,805.26	(76,168.73)	-16.4%
4) Books and Supplies		4000-4999	35,576.00	106,550.00	7,926.38	105,741.00	809.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	215,167.32	381,519.57	67,158.88	726,851.99	(345,332.42)	-90.5%
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	40,795.48	105,691.60	0.00	111,899.36	(6,207.76)	-5.9%
9) TOTAL, EXPENDITURES			810,466.05	1,941,482.13	584,095.87	2,447,109.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(317,566.49)	238,716.43	26,183.13	(188,627.38)		
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)			(317,566.49)	238,716.43	26,183.13	(188,627.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	639,794.07	639,794.07		639,794.07	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)			639,794.07	639,794.07		639,794.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			639,794.07	639,794.07		639,794.07		
2) Ending Balance, June 30 (E + F1e)			322,227.58	878,510.50		451,166.69		
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	259,200.60	832,185.08		388,139.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	63,026.98	63,026.98		63,026.98		

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 Development Purpose	0000	9780		63,026.98				
Child Development Purpose	0000	9780	63,026.98			63,026.98		
Child Development Purpose	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(16,701.56)		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	113,059.00	1,800,358.00	342,191.83	1,800,358.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			113,059.00	1,800,358.00	342,191.83	1,800,358.00	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	288,644.92	288,644.92	150,446.00	296,354.55	7,709.63	2.7%
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	89,195.64	89,195.64	117,641.08	159,769.95	70,574.31	79.1%
TOTAL, OTHER STATE REVENUE			377,840.56	377,840.56	268,087.08	456,124.50	78,283.94	20.7%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8660	0.00	0.00	.09	0.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Parent Fees		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
Other Local Revenue		8699	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others			2,000.00	2,000.00	.09	2,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			492,899.56	2,180,198.56	610,279.00	2,258,482.50		
TOTAL, REVENUES								
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	38,321.22	39,311.74	13,357.00	39,311.74	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,660.56	7,858.58	2,670.12	7,858.58	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	44,245.19	41,253.99	16,398.28	41,253.99	0.00	0.0%
Other Certificated Salaries		1900	82,900.00	55,420.00	300.00	0.00	55,420.00	100.0%
TOTAL, CERTIFICATED SALARIES			173,126.97	143,844.31	32,725.40	88,424.31	55,420.00	38.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	404,194.77	164,996.53	493,490.41	(89,295.64)	-22.1%
Classified Supervisors' and Administrators' Salaries		2300	49,735.70	51,384.90	18,685.40	51,384.90	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,197.31	59,091.92	22,511.53	90,879.63	(31,787.71)	-53.8%
Other Classified Salaries		2900	98,438.55	223,568.53	96,158.24	236,633.02	(13,064.49)	-5.8%
TOTAL, CLASSIFIED SALARIES			199,371.56	738,240.12	302,351.70	872,387.96	(134,147.84)	-18.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	26,246.73	18,447.54	3,198.98	10,846.32	7,601.22	41.2%
PERS		3201-3202	65,296.65	208,155.64	83,986.99	242,300.18	(34,144.54)	-16.4%
OASDI/Medicare/Alternative		3301-3302	16,207.98	61,484.35	23,126.10	70,943.08	(9,458.73)	-15.4%
Health and Welfare Benefits		3401-3402	25,484.94	146,312.28	50,458.76	183,690.75	(37,378.47)	-25.5%
Unemployment Insurance		3501-3502	186.25	441.01	2,181.63	480.36	(39.35)	-8.9%
Workers' Compensation		3601-3602	13,006.17	30,795.71	10,981.05	33,544.57	(2,748.86)	-8.9%
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			146,428.72	465,636.53	173,933.51	541,805.26	(76,168.73)	-16.4%
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	35,576.00	106,550.00	7,926.38	105,163.64	1,386.36	1.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	577.36	(577.36)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,576.00	106,550.00	7,926.38	105,741.00	809.00	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	31,480.00	31,480.00	0.00	31,480.00	0.00	0.0%
Travel and Conferences		5200	19,500.00	42,141.23	11,960.85	38,849.23	3,292.00	7.8%
Dues and Memberships		5300	675.00	3,350.00	4,747.00	6,067.00	(2,717.00)	-81.1%
Insurance		5400-5450	175.00	2,303.35	2,222.90	2,303.35	0.00	0.0%
Operations and Housekeeping Services		5500	18,000.00	34,700.00	11,598.37	34,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,200.00	10,997.00	402.41	11,072.00	(75.00)	-0.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,183.20	92,604.99	13,214.30	92,074.99	530.00	0.6%
Professional/Consulting Services and Operating Expenditures		5800	135,304.12	160,293.00	21,991.27	506,655.42	(346,362.42)	-216.1%
Communications		5900	650.00	3,650.00	1,021.78	3,650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			215,167.32	381,519.57	67,158.88	726,851.99	(345,332.42)	-90.5%
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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	40,795.48	105,691.60	0.00	111,899.36	(6,207.76)	-5.9%

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			40,795.48	105,691.60	0.00	111,899.36	(6,207.76)	-5.9%
TOTAL, EXPENDITURES			810,466.05	1,941,482.13	584,095.87	2,447,109.88		
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								
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								
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
5059	Early Education: ARP California State Preschool Program One-time Stipend	14,561.05
6057	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	221,686.87
7810	Other Restricted State	116,642.59
9010	Other Restricted Local	35,249.20
Total, Restricted Balance		388,139.71

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	11,791.00	31,791.00	3,047.37	31,791.00	0.00	0.0%
3) Other State Revenue		8300-8599	554.84	1,754.84	128.95	1,754.84	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			12,345.84	33,545.84	3,176.32	33,545.84		
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	10,365.90	31,441.90	5,144.94	31,441.90	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,841.00	1,841.00	694.14	1,841.00	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	138.94	262.94	0.00	262.94	0.00	0.0%
9) TOTAL, EXPENDITURES			12,345.84	33,545.84	5,839.08	33,545.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(2,662.76)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(2,662.76)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,517.80	14,517.80		14,517.80	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)			14,517.80	14,517.80		14,517.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,517.80	14,517.80		14,517.80		
2) Ending Balance, June 30 (E + F1e)			14,517.80	14,517.80		14,517.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,517.80	14,517.80		14,517.80		
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		

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								
Child Nutrition Programs		8220	11,791.00	31,791.00	3,047.37	31,791.00	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			11,791.00	31,791.00	3,047.37	31,791.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	554.84	1,754.84	128.95	1,754.84	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			554.84	1,754.84	128.95	1,754.84	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			12,345.84	33,545.84	3,176.32	33,545.84		
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	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	400.00	2,400.00	254.40	2,400.00	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)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	9,965.90	29,041.90	4,890.54	29,041.90	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,365.90	31,441.90	5,144.94	31,441.90	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,691.00	1,691.00	659.00	1,691.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	150.00	150.00	35.14	150.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,841.00	1,841.00	694.14	1,841.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	138.94	262.94	0.00	262.94	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			138.94	262.94	0.00	262.94	0.00	0.0%
TOTAL, EXPENDITURES			12,345.84	33,545.84	5,839.08	33,545.84		
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								
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								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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)	14,517.80
Total, Restricted Balance		14,517.80

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	48,447.00	48,447.00	0.00	48,447.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6,484.33	0.00	0.00	0.0%
5) TOTAL, REVENUES			48,447.00	48,447.00	6,484.33	48,447.00		
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	917.08	810.00	(810.00)	New
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	917.08	810.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,447.00	48,447.00	5,567.25	47,637.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	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			250,000.00	250,000.00	0.00	250,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			298,447.00	298,447.00	5,567.25	297,637.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,881,227.53	1,881,227.53		1,881,227.53	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)			1,881,227.53	1,881,227.53		1,881,227.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,881,227.53	1,881,227.53		1,881,227.53		
2) Ending Balance, June 30 (E + F1e)			2,179,674.53	2,179,674.53		2,178,864.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,179,674.53	2,179,674.53		2,178,864.53		

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)
Deferred Maintenance Purpose	0000	9780		2,179,674.53				
Deferred Maintenance Purpose	0000	9780	2,179,674.53			2,178,864.53		
Deferred Maintenance Purpose	0000	9780						
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	48,447.00	48,447.00	0.00	48,447.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			48,447.00	48,447.00	0.00	48,447.00	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	0.00	0.00	6,484.33	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%
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			0.00	0.00	6,484.33	0.00	0.00	0.0%
TOTAL, REVENUES			48,447.00	48,447.00	6,484.33	48,447.00		
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	917.08	810.00	(810.00)	New

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		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	917.08	810.00	(810.00)	New
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	917.08	810.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	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								
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		7699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses			0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES								
CONTRIBUTIONS		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues			0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS								
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	0.00	250,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	727.95	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	727.95	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	727.95	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	54,051.00	54,051.00	0.00	54,051.00	0.00	0.0%
b) Transfers Out		7600-7629	40,000.00	40,000.00	0.00	40,000.00	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			14,051.00	14,051.00	0.00	14,051.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,051.00	14,051.00	727.95	14,051.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	159,756.26	159,756.26		159,756.26	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)			159,756.26	159,756.26		159,756.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			159,756.26	159,756.26		159,756.26		
2) Ending Balance, June 30 (E + F1e)			173,807.26	173,807.26		173,807.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	173,807.26	173,807.26		173,807.26		

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)
Pupil Transportation Equipment Purpose	0000	9780		173,807.26				
Pupil Transportation Equipment Purpose	0000	9780	173,807.26			173,807.26		
Pupil Transportation Equipment Purpose	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	727.95	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%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	727.95	0.00		
TOTAL, REVENUES			0.00	0.00	727.95	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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)
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			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		
TOTAL, EXPENDITURES								
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	54,051.00	54,051.00	0.00	54,051.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			54,051.00	54,051.00	0.00	54,051.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8974	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs			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%
CONTRIBUTIONS		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues			0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS								
TOTAL, OTHER FINANCING SOURCES/USES			14,051.00	14,051.00	0.00	14,051.00		
(a - b + c + e)								

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	0.00	0.00	690.58	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	690.58	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	690.58	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	690.58	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	295,917.01	295,917.01		295,917.01	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)			295,917.01	295,917.01		295,917.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			295,917.01	295,917.01		295,917.01		
2) Ending Balance, June 30 (E + F1e)			295,917.01	295,917.01		295,917.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	295,917.01	295,917.01		295,917.01		

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)
Secure Rural Schools/Forest Reserve Purpose	0000	9780		295,917.01				
Secure Rural Schools/Forest Reserve Purpose	0000	9780	295,917.01			295,917.01		
Secure Rural Schools/Forest Reserve Purpose	0000	9780						
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								
Forest Reserve Funds		8260	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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	690.58	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	690.58	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	690.58	0.00		
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		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%
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%

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	0.00	0.00	18,067.68	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	18,067.68	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	18,067.68	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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			1,000,000.00	1,000,000.00	0.00	1,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000,000.00	1,000,000.00	18,067.68	1,000,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	13,058,447.08	13,058,447.08		13,058,447.08	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			13,058,447.08	13,058,447.08		13,058,447.08		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			13,058,447.08	13,058,447.08		13,058,447.08		
e) Adjusted Beginning Balance (F1c + F1d)			14,058,447.08	14,058,447.08		14,058,447.08		
2) Ending Balance, June 30 (E + F1e)								
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	4,139,564.37	3,139,564.37		3,139,564.37		
Other Commitments		9760	9,918,882.71	10,918,882.71		10,918,882.71		
District Support Project	0000	9760		7,377,335.52				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mandated Cost Claims	0000	9760		*675,000.00*				
Revenue Assistance Project	0000	9760		*1,261,811.72*				
Secure Rural Schools/Forest Reserve Project	0000	9760		*318,000.00*				
Swept Funds Project	0000	9760		*85,850.47*				
District Support DA	0000	9760		*1,200,885.00*				
District Support Project	0000	9760	*6,377,335.52*					
Revenue Assistance Project	0000	9760	*1,261,811.72*					
Secure Rural Schools/Forest Reserves Project	0000	9760	*318,000.00*					
Mandated Cost Claims	0000	9760	*675,000.00*					
Swept Funds Project	0000	9760	*85,850.47*					
District Support DA	0000	9760	*1,200,885.00*					
District Support Project	0000	9760				*7,377,335.52*		
Mandated Cost Claims	0000	9760				*675,000.00*		
Revenue Assistance Project	0000	9760				*1,261,811.72*		
Secure Rural Schools/Forest Reserve Project	0000	9760				*318,000.00*		
Swept Funds Project	0000	9760				*85,850.47*		
District Support DA	0000	9760				*1,200,885.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	18,067.68	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	18,067.68	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	18,067.68	0.00		
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			1,000,000.00	1,000,000.00	0.00	1,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	929.37	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	929.37	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	929.37	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	929.37	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,097.35	85,097.35		85,097.35	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)			85,097.35	85,097.35		85,097.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,097.35	85,097.35		85,097.35		
2) Ending Balance, June 30 (E + F1e)			85,097.35	85,097.35		85,097.35		
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	85,097.35	85,097.35		85,097.35		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
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	0.00	0.00	929.37	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	929.37	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	929.37	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS 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								
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								
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								
(- b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	85,097.35
Total, Restricted Balance		85,097.35

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	929.37	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	929.37	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	929.37	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	929.37	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,097.35	85,097.35		85,097.35	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)			85,097.35	85,097.35		85,097.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,097.35	85,097.35		85,097.35		
2) Ending Balance, June 30 (E + F1e)			85,097.35	85,097.35		85,097.35		
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	85,097.35	85,097.35		85,097.35		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
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	0.00	0.00	929.37	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	929.37	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	929.37	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS 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								
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								
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								
(- b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	85,097.35
Total, Restricted Balance		85,097.35

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	60,202.70	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	60,202.70	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	60,202.70	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500.00	500.00	125.00	500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(500.00)	(500.00)	(125.00)	(500.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(500.00)	(500.00)	60,077.70	(500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	3,526,036.59	3,526,036.59		3,526,036.59	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			3,526,036.59	3,526,036.59		3,526,036.59		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			3,526,036.59	3,526,036.59		3,526,036.59		
e) Adjusted Beginning Balance (F1c + F1d)			3,525,536.59	3,525,536.59		3,525,536.59		
2) Ending Balance, June 30 (E + F1e)								
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	3,525,536.59	3,525,536.59		3,525,536.59		
Postemployment Benefits/Retiree H&W Purpose	0000	9760		3,525,536.59				
Postemployment Benefits/Retiree H&W Purpose	0000	9760	3,525,536.59					

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)
Postemployment Benefits/Retiree H&W Purpose	0000	9760				*3,525,536.59*		
d) Assigned		9780	0.00	0.00		0.00		
Other Assignments								
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9790	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	33,825.31	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	26,377.39	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	60,202.70	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	60,202.70	0.00		
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	500.00	500.00	125.00	500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500.00	500.00	125.00	500.00	0.00	0.0%
CONTRIBUTIONS		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues			0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS								
TOTAL, OTHER FINANCING SOURCES/USES			(500.00)	(500.00)	(125.00)	(500.00)		
(a - b + e)								

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	0.00	0.00	7,476.90	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	7,476.90	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	2,168.60	2,168.60	(2,168.60)	New
6) Capital Outlay		6000-6999	121,200.00	229,913.25	249,961.10	411,411.25	(181,498.00)	-78.9%
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			121,200.00	229,913.25	252,129.70	413,579.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(121,200.00)	(229,913.25)	(244,652.80)	(413,579.85)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	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			500,000.00	500,000.00	0.00	500,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			378,800.00	270,086.75	(244,652.80)	86,420.15		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,238,092.00	4,238,092.00		4,238,092.00	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)			4,238,092.00	4,238,092.00		4,238,092.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,238,092.00	4,238,092.00		4,238,092.00		
2) Ending Balance, June 30 (E + F1e)			4,616,892.00	4,508,178.75		4,324,512.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,339,926.56	3,231,213.31		3,049,715.31		
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	1,276,965.44	1,276,965.44		1,274,796.84		
Deferred Maintenance Purpose	0000	9780		*1,276,965.44*				
Capital Outlay Purpose	0000	9780	*1,276,965.44*					
Capital Outlay Purpose	0000	9780				*1,274,796.84*		
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	0.00	0.00	7,476.90	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%
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			0.00	0.00	7,476.90	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	7,476.90	0.00		
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%

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)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	350.00	350.00	(350.00)	New
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	1,818.60	1,818.60	(1,818.60)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	2,168.60	2,168.60	(2,168.60)	New
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	121,200.00	229,913.25	249,961.10	411,411.25	(181,498.00)	-78.9%
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			121,200.00	229,913.25	249,961.10	411,411.25	(181,498.00)	-78.9%
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			121,200.00	229,913.25	252,129.70	413,579.85		
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								

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 Sale/Lease-Purchase of Land/Buildings		8953	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								
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)			500,000.00	500,000.00	0.00	500,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	3,049,715.31
Total, Restricted Balance		3,049,715.31

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	1,878.00	1,878.00	New
4) Other Local Revenue		8600-8799	108,000.00	108,000.00	0.00	108,000.00	0.00	0.0%
5) TOTAL, REVENUES			108,000.00	108,000.00	0.00	109,878.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	23,614.04	18,118.81	7,032.20	21,023.81	(2,905.00)	-16.0%
2) Classified Salaries		2000-2999	6,200.00	6,200.00	0.00	6,200.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,495.51	9,220.49	2,052.98	8,732.80	487.69	5.3%
4) Books and Supplies		4000-4999	2,500.00	2,500.00	19.45	2,500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	86,954.00	86,954.00	0.00	86,954.00	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			126,763.55	122,993.30	9,104.63	125,410.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(18,763.55)	(14,993.30)	(9,104.63)	(15,532.61)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(18,763.55)	(14,993.30)	(9,104.63)	(15,532.61)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791		161,909.95	161,909.95		161,909.95	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)			161,909.95	161,909.95		161,909.95		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			161,909.95	161,909.95		161,909.95		
2) Ending Net Position, June 30 (E + F1e)			143,146.40	146,916.65		146,377.34		

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	143,146.40	146,916.65		146,377.34		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	1,878.00	1,878.00	New
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	1,878.00	1,878.00	New
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	108,000.00	108,000.00	0.00	108,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			108,000.00	108,000.00	0.00	108,000.00	0.00	0.0%
TOTAL, REVENUES			108,000.00	108,000.00	0.00	109,878.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	23,614.04	18,118.81	7,032.20	21,023.81	(2,905.00)	-16.0%
TOTAL, CERTIFICATED SALARIES			23,614.04	18,118.81	7,032.20	21,023.81	(2,905.00)	-16.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	6,200.00	6,200.00	0.00	6,200.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,200.00	6,200.00	0.00	6,200.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,510.28	3,460.69	1,465.28	5,893.55	(2,432.86)	-70.3%
PERS		3201-3202	536.20	536.20	0.00	536.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	816.70	737.02	101.96	779.15	(42.13)	-5.7%
Health and Welfare Benefits		3401-3402	576.43	3,625.30	240.18	559.74	3,065.56	84.6%
Unemployment Insurance		3501-3502	14.91	12.16	0.00	13.61	(1.45)	-11.9%
Workers' Compensation		3601-3602	1,040.99	849.12	245.56	950.55	(101.43)	-11.9%
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			7,495.51	9,220.49	2,052.98	8,732.80	487.69	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,500.00	2,500.00	19.45	2,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500.00	2,500.00	19.45	2,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
Travel and Conferences		5200	654.00	654.00	0.00	654.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	300.00	300.00	0.00	300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			86,954.00	86,954.00	0.00	86,954.00	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		7299	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			126,763.55	122,993.30	9,104.63	125,410.61		
TOTAL, EXPENSES								
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In			0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out			0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT								
CONTRIBUTIONS		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues			0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS								
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a-b+e)								

Resource	Description	2025-26 Projected Totals
Total, Restricted Net Position		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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	59,000.00	66,800.00	66,800.00	66,800.00	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			59,000.00	66,800.00	66,800.00	66,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(59,000.00)	(66,800.00)	(66,800.00)	(66,800.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	9,700.00	9,700.00	0.00	9,700.00	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			9,700.00	9,700.00	0.00	9,700.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(49,300.00)	(57,100.00)	(66,800.00)	(57,100.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	438,067.89	438,067.89		438,067.89	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)			438,067.89	438,067.89		438,067.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			438,067.89	438,067.89		438,067.89		
2) Ending Net Position, June 30 (E + F1e)			388,767.89	380,967.89		380,967.89		

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	388,767.89	380,967.89		380,967.89		
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	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING 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	59,000.00	66,800.00	66,800.00	66,800.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			59,000.00	66,800.00	66,800.00	66,800.00	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			59,000.00	66,800.00	66,800.00	66,800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	9,700.00	9,700.00	0.00	9,700.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,700.00	9,700.00	0.00	9,700.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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								
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 + c - d + e)			9,700.00	9,700.00	0.00	9,700.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Net Position		0.00

Multi-Year Projections And Supplemental Forms

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER									
A. BEGINNING CASH			26,067,680.00	27,550,601.00	27,920,956.00	29,577,750.41	31,846,462.41	31,929,286.83	32,700,819.70	32,772,376.57
B. RECEIPTS										
LCFF Sources	8010-8019		564,680.00	564,680.00	1,014,998.00	1,015,949.00	960,035.25	960,035.25	960,035.25	960,035.25
Principal Apportionment	8020-8079		0.00	0.00	0.00	0.00	0.00	699,976.00	0.00	0.00
Property Taxes	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8100-8299		0.00	0.00	38,292.00	672,705.00	216,194.70	216,194.70	216,194.70	216,194.70
Federal Revenue	8300-8599		304,059.00	574,059.00	2,085,500.00	784,407.00	832,345.23	832,345.23	832,345.23	832,345.23
Other State Revenue	8600-8799		5,036.00	1,904.00	709,025.00	896,707.00	782,233.49	782,233.49	782,233.49	782,233.49
Other Local Revenue	8900-8929		0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Interfund Transfers In	8930-8979		0.00	0.00	6,229.41	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources			873,775.00	1,140,643.00	3,854,044.41	3,369,893.00	2,790,808.67	3,490,784.67	2,790,808.67	2,790,808.67
TOTAL RECEIPTS										
C. DISBURSEMENTS	1000-1999		98,065.00	427,503.00	444,992.00	475,295.00	462,533.00	446,370.62	446,370.62	446,370.62
Certificated Salaries	2000-2999		297,402.00	553,427.00	556,722.00	559,113.00	571,130.00	557,444.53	557,444.53	557,444.53
Classified Salaries	3000-3999		228,135.00	421,078.00	426,826.00	450,832.00	424,937.00	466,052.40	466,052.40	466,052.40
Employee Benefits	4000-4999		8,783.00	61,867.00	44,505.00	101,691.00	83,500.14	83,500.14	83,500.14	83,500.14
Books and Supplies	5000-5999		119,886.00	348,575.00	894,805.00	227,178.00	1,165,884.11	1,165,884.11	1,165,884.11	1,165,884.11
Services	6000-6999		85,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses			837,647.00	1,812,450.00	2,367,850.00	1,814,109.00	2,707,984.25	2,719,251.80	2,719,251.80	2,719,251.80
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Not In Treasury	9200-9299	0.00	2,071,416.00	1,119,651.00	186,115.00	969,555.00	0.00	0.00	0.00	0.00
Accounts Receivable	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures										

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	2,071,416.00	1,119,651.00	186,115.00	969,555.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	624,623.00	77,489.00	15,515.00	256,627.00	0.00	0.00	0.00	0.00
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		0.00	624,623.00	77,489.00	15,515.00	256,627.00	0.00	0.00	0.00	0.00
Nonoperating										
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		0.00	1,446,793.00	1,042,162.00	170,600.00	712,928.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			1,482,921.00	370,355.00	1,656,794.41	2,268,712.00	82,824.42	771,532.87	71,556.87	71,556.87
F. ENDING CASH (A + E)			27,550,601.00	27,920,956.00	29,577,750.41	31,846,462.41	31,929,286.83	32,700,819.70	32,772,376.57	32,843,933.44
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):	OCTOBER								
A. BEGINNING CASH		32,843,933.44	32,915,490.31	33,687,023.18	33,758,580.05				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	960,035.25	960,035.25	960,035.25	960,035.25	10.00	0.00	10,840,599.00	10,840,599.00
Property Taxes	8020-8079	0.00	699,976.00	0.00	0.00	0.00	0.00	1,399,952.00	1,399,952.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(48,447.00)	0.00	0.00	(48,447.00)	(48,447.00)
Federal Revenue	8100-8299	216,194.70	216,194.70	216,194.70	216,194.75	0.00	0.00	2,440,554.65	2,440,554.65
Other State Revenue	8300-8599	832,345.23	832,345.23	832,345.23	832,345.25	0.00	0.00	10,406,786.86	10,406,786.86
Other Local Revenue	8600-8799	782,233.49	782,233.49	782,233.49	782,233.48	0.00	0.00	7,870,539.91	7,870,539.91
Interfund Transfers In	8900-8929	0.00	0.00	0.00	43,468.20	0.00	0.00	43,593.20	43,593.20
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	6,229.41	6,229.41
TOTAL RECEIPTS		2,790,808.67	3,490,784.67	2,790,808.67	2,785,829.93	10.00	0.00	32,959,808.03	32,959,808.03
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	446,370.62	446,370.62	446,370.62	993,021.02	0.00	0.00	5,579,632.74	5,579,632.73
Classified Salaries	2000-2999	557,444.53	557,444.53	557,444.53	915,642.85	0.00	0.00	6,798,104.03	6,798,104.04
Employee Benefits	3000-3999	466,052.40	466,052.40	466,052.40	1,077,532.62	0.00	0.00	5,825,655.02	5,825,655.03
Books and Supplies	4000-4999	83,500.14	83,500.14	83,500.14	83,497.73	0.00	0.00	884,844.71	884,844.74
Services	5000-5999	1,165,884.11	1,165,884.11	1,165,884.11	1,165,907.36	0.00	0.00	10,917,540.13	10,917,540.13
Capital Outlay	6000-6999	0.00	0.00	0.00	74,624.00	0.00	0.00	160,000.00	160,000.00
Other Outgo	7000-7499	0.00	0.00	0.00	1,014,805.96	0.00	0.00	1,014,805.96	1,014,805.96
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	1,816,844.20	0.00	0.00	1,816,844.20	1,816,844.20
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		2,719,251.80	2,719,251.80	2,719,251.80	7,141,875.74	0.00	0.00	32,997,426.79	32,997,426.83
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
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	4,346,737.00	
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	4,346,737.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	974,254.00	
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	974,254.00	
Nonoperating									
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	3,372,483.00	
E. NET INCREASE/DECREASE (B - C + D)		71,556.87	771,532.87	71,556.87	(4,356,045.81)	10.00	0.00	3,334,864.24	(37,618.80)
F. ENDING CASH (A + E)		32,915,490.31	33,687,023.18	33,758,580.05	29,402,534.24				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,402,544.24	

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	32,997,426.83
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,168,384.56
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	361,631.40
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	160,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,156,702.00
5. Interfund Transfers Out	All	9300	7600-7629	1,816,844.20
	All	9100	7699	0.00
		9200	7651	
6. All Other Financing Uses	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
7. Nonagency	All	All	8710	2,629,836.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
9. Supplemental expenditures made as a result of a Presidentially declared disaster				6,125,013.60
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				24,704,028.67

Section II - Expenditures Per ADA		2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*		0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		0.00

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	19,748,815.91	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	19,748,815.91	0.00
B. Required effort (Line A.2 times 90%)	17,773,934.32	0.00
C. Current year expenditures (Line I.E and Line II.B)	24,704,028.67	0.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(102,108.58)	0.00	(141,896.04)				
Other Sources/Uses Detail					43,593.20	1,816,844.20		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	9,583.59	0.00	29,733.74	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	92,074.99	0.00	111,899.36	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	150.00	0.00	262.94	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					54,051.00	40,000.00		
Fund Reconciliation								
16I FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					1,000,000.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	500.00		
Other Sources/Uses Detail								
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
25I CAPITAL FACILITIES FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00			500,000.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
53I TAX OVERRIDE FUND					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
56I DEBT SERVICE FUND					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00		0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
63I OTHER ENTERPRISE FUND	300.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
67I SELF-INSURANCE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
71I RETIREE BENEFIT FUND					0.00			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00			9,700.00			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	102,108.58	(102,108.58)	141,896.04	(141,896.04)	1,857,344.20	1,857,344.20		

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,126.29	0.00%	5,126.29	0.00%	5,126.29
(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	11,997,310.00	(2.51%)	11,696,003.00	(.49%)	11,639,103.00
2. Federal Revenues	8100-8299	75,000.00	0.00%	75,000.00	0.00%	75,000.00
3. Other State Revenues	8300-8599	228,596.00	.93%	230,714.78	.93%	232,854.75
4. Other Local Revenues	8600-8799	2,602,910.47	0.00%	2,602,910.47	0.00%	2,602,910.47
5. Other Financing Sources						
a. Transfers In	8900-8929	40,500.00	0.00%	40,500.00	0.00%	40,500.00
b. Other Sources	8930-8979	6,229.41	0.00%	6,229.41	0.00%	6,229.41
c. Contributions	8980-8999	(71,772.32)	1.34%	(72,734.23)	8.22%	(78,712.42)
6. Total (Sum lines A1 thru A5c)		14,878,773.56	(2.02%)	14,578,623.43	(.42%)	14,517,885.21
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,649,084.74		2,699,862.60
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				50,777.86		85,736.24
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,649,084.74	1.92%	2,699,862.60	3.18%	2,785,598.84
2. Classified Salaries						
a. Base Salaries				3,822,944.05		3,956,850.71
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				133,906.66		93,954.29
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,822,944.05	3.50%	3,956,850.71	2.37%	4,050,805.00
3. Employee Benefits	3000-3999	2,767,137.26	2.39%	2,833,245.49	3.30%	2,926,756.68
4. Books and Supplies	4000-4999	637,246.74	(19.56%)	512,629.06	2.43%	525,103.78
5. Services and Other Operating Expenditures	5000-5999	1,536,321.21	(10.08%)	1,381,403.89	3.11%	1,424,377.01
6. Capital Outlay	6000-6999	160,000.00	(25.00%)	120,000.00	0.00%	120,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,156,702.00	0.00%	1,156,702.00	0.00%	1,156,702.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,329,464.12)	0.00%	(1,329,464.12)	0.00%	(1,329,464.12)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,816,844.20	0.00%	1,816,844.20	(24.77%)	1,366,844.20
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)		13,216,816.08	(.52%)	13,148,073.83	(.92%)	13,026,723.39
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,661,957.48		1,430,549.60		1,491,161.82
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		19,665,920.04		21,327,877.52		22,758,427.12
2. Ending Fund Balance (Sum lines C and D1)		21,327,877.52		22,758,427.12		24,249,588.94
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00

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. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,420,210.55		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	935,417.48		0.00		0.00
2. Unassigned/Unappropriated	9790	18,972,249.49		22,758,427.12		24,249,588.94
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,327,877.52		22,758,427.12		24,249,588.94
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	935,417.48		0.00		0.00
c. Unassigned/Unappropriated	9790	18,972,249.49		22,758,427.12		24,249,588.94
(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	3,139,564.37		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)		23,047,231.34		22,758,427.12		24,249,588.94

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.

Certificated & Classified Salaries - Other Adjustment is for actual step & column increases per PC.

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(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	194,794.00	0.00%	194,794.00	0.00%	194,794.00
2. Federal Revenues	8100-8299	2,365,554.65	0.00%	2,365,554.65	0.00%	2,365,554.65
3. Other State Revenues	8300-8599	10,178,190.86	(1.55%)	10,020,777.72	1.58%	10,178,690.67
4. Other Local Revenues	8600-8799	5,267,629.44	(37.69%)	3,282,392.04	0.00%	3,282,391.04
5. Other Financing Sources						
a. Transfers In	8900-8929	3,093.20	0.00%	3,093.20	0.00%	3,093.20
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	71,772.32	1.34%	72,734.23	8.22%	78,712.42
6. Total (Sum lines A1 thru A5c)		18,081,034.47	(11.84%)	15,939,345.84	1.03%	16,103,235.98
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				2,930,547.99		3,142,809.62
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				212,261.63		(415,653.75)
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,930,547.99	7.24%	3,142,809.62	(13.23%)	2,727,155.87
2. Classified Salaries				2,975,159.99		3,094,053.35
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				118,893.36		(36,721.78)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,975,159.99	4.00%	3,094,053.35	(1.19%)	3,057,331.57
3. Employee Benefits	3000-3999	3,058,517.77	3.26%	3,158,290.80	(3.18%)	3,057,867.26
4. Books and Supplies	4000-4999	247,598.00	(24.93%)	185,880.78	(23.89%)	141,479.14
5. Services and Other Operating Expenditures	5000-5999	9,381,218.92	(20.65%)	7,443,599.27	(1.70%)	7,317,234.82
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,187,568.08	(3.79%)	1,142,511.07	0.00%	1,142,511.07
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)		19,780,610.75	(8.16%)	18,167,144.89	(3.98%)	17,443,579.73
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,699,576.28)		(2,227,799.05)		(1,340,343.75)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,686,933.28		10,987,357.00		8,759,557.95
2. Ending Fund Balance (Sum lines C and D1)		10,987,357.00		8,759,557.95		7,419,214.20
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	10,987,357.00		8,759,557.95		7,419,214.20
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					

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)
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	10,987,357.00		8,759,557.95		7,419,214.20
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)						
E. AVAILABLE RESERVES						
1.County School Service 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.

Certificated & Classified Salaries - Other Adjustment is for actual step & column increases per PC. 2027-28 Projection year reduces Certificated FTE by 3, and Classified FTE by 1 due to exhausted grant revenues.

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,126.29	0.00%	5,126.29	0.00%	5,126.29
(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	12,192,104.00	(2.47%)	11,890,797.00	(.48%)	11,833,897.00
2. Federal Revenues	8100-8299	2,440,554.65	0.00%	2,440,554.65	0.00%	2,440,554.65
3. Other State Revenues	8300-8599	10,406,786.86	(1.49%)	10,251,492.50	1.56%	10,411,545.42
4. Other Local Revenues	8600-8799	7,870,539.91	(25.22%)	5,885,302.51	0.00%	5,885,301.51
5. Other Financing Sources						
a. Transfers In	8900-8929	43,593.20	0.00%	43,593.20	0.00%	43,593.20
b. Other Sources	8930-8979	6,229.41	0.00%	6,229.41	0.00%	6,229.41
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		32,959,808.03	(7.41%)	30,517,969.27	.34%	30,621,121.19
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,579,632.73		5,842,672.22
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				263,039.49		(329,917.51)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,579,632.73	4.71%	5,842,672.22	(5.65%)	5,512,754.71
2. Classified Salaries						
a. Base Salaries				6,798,104.04		7,050,904.06
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				252,800.02		57,232.51
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,798,104.04	3.72%	7,050,904.06	.81%	7,108,136.57
3. Employee Benefits	3000-3999	5,825,655.03	2.85%	5,991,536.29	(.12%)	5,984,623.94
4. Books and Supplies	4000-4999	884,844.74	(21.06%)	698,509.84	(4.57%)	666,582.92
5. Services and Other Operating Expenditures	5000-5999	10,917,540.13	(19.17%)	8,825,003.16	(.94%)	8,741,611.83
6. Capital Outlay	6000-6999	160,000.00	(25.00%)	120,000.00	0.00%	120,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,156,702.00	0.00%	1,156,702.00	0.00%	1,156,702.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(141,896.04)	31.75%	(186,953.05)	0.00%	(186,953.05)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,816,844.20	0.00%	1,816,844.20	(24.77%)	1,366,844.20
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)		32,997,426.83	(5.10%)	31,315,218.72	(2.70%)	30,470,303.12
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(37,618.80)		(797,249.45)		150,818.07
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		32,352,853.32		32,315,234.52		31,517,985.07
2. Ending Fund Balance (Sum lines C and D1)		32,315,234.52		31,517,985.07		31,668,803.14
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	10,987,357.00		8,759,557.95		7,419,214.20
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

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)
d. Assigned	9780	1,420,210.55		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	935,417.48		0.00		0.00
2. Unassigned/Unappropriated	9790	18,972,249.49		22,758,427.12		24,249,588.94
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		32,315,234.52		31,517,985.07		31,668,803.14
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	935,417.48		0.00		0.00
c. Unassigned/Unappropriated	9790	18,972,249.49		22,758,427.12		24,249,588.94
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	3,139,564.37		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)		23,047,231.34		22,758,427.12		24,249,588.94
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		69.85%		72.68%		79.58%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties 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)		1,073,456.00		1,073,456.00		1,073,456.00
2. County Office's Total Expenditures and Other Financing Uses						
Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		32,997,426.83		31,315,218.72		30,470,303.12
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		32,997,426.83		31,315,218.72		30,470,303.12
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)		32,997,426.83		31,315,218.72		30,470,303.12
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		989,922.80		939,456.56		914,109.09
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		774,000.00		774,000.00		774,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		989,922.80		939,456.56		914,109.09
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (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	305,326.00	0.00%	305,326.00	0.00%	305,326.00
3. Other State Revenues	8300-8599	750,000.00	0.00%	750,000.00	0.00%	750,000.00
4. Other Local Revenues	8600-8799	18,130.00	0.00%	18,130.00	0.00%	18,130.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,073,456.00	0.00%	1,073,456.00	0.00%	1,073,456.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,073,456.00	0.00%	1,073,456.00	0.00%	1,073,456.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,073,456.00	0.00%	1,073,456.00	0.00%	1,073,456.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	443,183.66		443,183.66		443,183.66
2. Ending Fund Balance (Sum lines C and D1)		443,183.66		443,183.66		443,183.66
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	419,395.73		419,395.73		419,395.73
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	23,787.93		23,787.93		23,787.93
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		443,183.66		443,183.66		443,183.66

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,205,090.00	0.00%	1,205,090.00	0.00%	1,205,090.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,205,090.00	0.00%	1,205,090.00	0.00%	1,205,090.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	13,680.00	(100.00%)	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	299,972.00	(4.80%)	285,576.00	1.42%	289,619.50
3. Employee Benefits	3000-3999	117,290.46	(7.33%)	108,690.54	3.75%	112,763.43
4. Books and Supplies	4000-4999	22,000.00	(97.73%)	500.00	0.00%	500.00
5. Services and Other Operating Expenditures	5000-5999	928,598.94	(14.46%)	794,317.59	0.00%	794,317.59
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	29,733.74	(13.58%)	25,696.46	.68%	25,872.04
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,411,275.14	(13.92%)	1,214,780.59	.68%	1,223,072.56
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(206,185.14)		(9,690.59)		(17,982.56)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	234,000.12		27,814.98		18,124.39
2. Ending Fund Balance (Sum lines C and D1)		27,814.98		18,124.39		141.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	610.22		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	27,204.76		18,124.39		141.83
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		27,814.98		18,124.39		141.83

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

See Attached

Description	Object Codes	Projected Year Totals (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	1,800,358.00	0.00%	1,800,358.00	0.00%	1,800,358.00
3. Other State Revenues	8300-8599	456,124.50	(18.20%)	373,106.92	0.00%	373,106.92
4. Other Local Revenues	8600-8799	2,000.00	0.00%	2,000.00	0.00%	2,000.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,258,482.50	(3.68%)	2,175,464.92	0.00%	2,175,464.92
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	88,424.31	.82%	89,151.49	(45.79%)	48,333.30
2. Classified Salaries	2000-2999	872,387.96	24.93%	1,089,853.94	.80%	1,098,603.78
3. Employee Benefits	3000-3999	541,805.26	15.55%	626,067.64	(.06%)	625,684.65
4. Books and Supplies	4000-4999	105,741.00	(2.86%)	102,721.12	(34.66%)	67,119.41
5. Services and Other Operating Expenditures	5000-5999	726,851.99	(48.90%)	371,397.98	(10.21%)	333,487.76
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	111,899.36	(5.23%)	106,052.20	7.82%	114,342.23
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,447,109.88	(2.53%)	2,385,244.37	(4.09%)	2,287,571.13
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(188,627.38)		(209,779.45)		(112,106.21)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	639,794.07		451,166.69		241,387.24
2. Ending Fund Balance (Sum lines C and D1)		451,166.69		241,387.24		129,281.03
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	388,139.71		178,360.26		66,254.05
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	63,026.98		63,026.98		63,026.98
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		451,166.69		241,387.24		129,281.03

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

See Attached

Description	Object Codes	Projected Year Totals (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	31,791.00	0.00%	31,791.00	0.00%	31,791.00
3. Other State Revenues	8300-8599	1,754.84	0.00%	1,754.84	0.00%	1,754.84
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		33,545.84	0.00%	33,545.84	0.00%	33,545.84
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	31,441.90	0.00%	31,441.90	0.00%	31,441.90
5. Services and Other Operating Expenditures	5000-5999	1,841.00	0.00%	1,841.00	0.00%	1,841.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	262.94	0.00%	262.94	0.00%	262.94
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		33,545.84	0.00%	33,545.84	0.00%	33,545.84
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	14,517.80		14,517.80		14,517.80
2. Ending Fund Balance (Sum lines C and D1)		14,517.80		14,517.80		14,517.80
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	14,517.80		14,517.80		14,517.80
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		14,517.80		14,517.80		14,517.80

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	48,447.00	0.00%	48,447.00	0.00%	48,447.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	(40.00%)	150,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		298,447.00	0.00%	298,447.00	(33.51%)	198,447.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	810.00	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		810.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		297,637.00		298,447.00		198,447.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,881,227.53		2,178,864.53		2,477,311.53
2. Ending Fund Balance (Sum lines C and D1)		2,178,864.53		2,477,311.53		2,675,758.53
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,178,864.53		2,477,311.53		2,675,758.53
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,178,864.53		2,477,311.53		2,675,758.53

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	54,051.00	0.00%	54,051.00	0.00%	54,051.00
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)		54,051.00	0.00%	54,051.00	0.00%	54,051.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	40,000.00	0.00%	40,000.00	0.00%	40,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		40,000.00	0.00%	40,000.00	0.00%	40,000.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		14,051.00		14,051.00		14,051.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	159,756.26		173,807.26		187,858.26
2. Ending Fund Balance (Sum lines C and D1)		173,807.26		187,858.26		201,909.26
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	173,807.26		187,858.26		187,858.26
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		14,051.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		173,807.26		187,858.26		201,909.26

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C.NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	295,917.01		295,917.01		295,917.01
2. Ending Fund Balance (Sum lines C and D1)		295,917.01		295,917.01		295,917.01
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	295,917.01		295,917.01		295,917.01
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		295,917.01		295,917.01		295,917.01

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,000,000.00	0.00%	1,000,000.00	(20.00%)	800,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,000,000.00	0.00%	1,000,000.00	(20.00%)	800,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,000,000.00		1,000,000.00		800,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	13,058,447.08		14,058,447.08		15,058,447.08
2. Ending Fund Balance (Sum lines C and D1)		14,058,447.08		15,058,447.08		15,858,447.08
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	3,139,564.37		3,139,564.37		3,139,564.37
2. Other Commitments	9760	10,918,882.71		11,918,882.71		12,718,882.71
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		14,058,447.08		15,058,447.08		15,858,447.08

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	85,097.35		85,097.35		85,097.35
2. Ending Fund Balance (Sum lines C and D1)		85,097.35		85,097.35		85,097.35
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	85,097.35		85,097.35		85,097.35
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		85,097.35		85,097.35		85,097.35

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	500.00	0.00%	500.00	0.00%	500.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		500.00	0.00%	500.00	0.00%	500.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(500.00)		(500.00)		(500.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,526,036.59		3,525,536.59		3,525,036.59
2. Ending Fund Balance (Sum lines C and D1)		3,525,536.59		3,525,036.59		3,524,536.59
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,525,536.59		3,525,536.59		3,525,536.59
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		(500.00)		(1,000.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,525,536.59		3,525,036.59		3,524,536.59

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	500,000.00	0.00%	500,000.00	(30.00%)	350,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		500,000.00	0.00%	500,000.00	(30.00%)	350,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	2,168.60	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	411,411.25	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		413,579.85	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		86,420.15		500,000.00		350,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,238,092.00		4,324,512.15		4,824,512.15
2. Ending Fund Balance (Sum lines C and D1)		4,324,512.15		4,824,512.15		5,174,512.15
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,049,715.31		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,274,796.84		4,824,512.15		5,174,512.15
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		4,324,512.15		4,824,512.15		5,174,512.15

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,878.00	0.00%	1,878.00	0.00%	1,878.00
4. Other Local Revenues	8600-8799	108,000.00	0.00%	108,000.00	0.00%	108,000.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		109,878.00	0.00%	109,878.00	0.00%	109,878.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	21,023.81	3.41%	21,740.63	.97%	21,951.47
2. Classified Salaries	2000-2999	6,200.00	(100.00%)	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	8,732.80	(12.11%)	7,675.41	.66%	7,726.21
4. Books and Supplies	4000-4999	2,500.00	2.82%	2,570.50	2.72%	2,640.42
5. Services and Other Operating Expenditures	5000-5999	86,954.00	2.81%	89,397.64	2.71%	91,821.09
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		125,410.61	(3.21%)	121,384.18	2.27%	124,139.19
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		(15,532.61)		(11,506.18)		(14,261.19)
D. NET POSITION						
1. Beginning Net Position	9791-9795	161,909.95		146,377.34		134,871.16
2. Ending Net Position (Sum lines C and D1)		146,377.34		134,871.16		120,609.97
3. 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	146,377.34		134,871.16		120,609.97
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		146,377.34		134,871.16		120,609.97

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

See Attached

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	9,700.00	0.00%	9,700.00	0.00%	9,700.00
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)		9,700.00	0.00%	9,700.00	0.00%	9,700.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	66,800.00	0.00%	66,800.00	0.00%	66,800.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		66,800.00	0.00%	66,800.00	0.00%	66,800.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		(57,100.00)		(57,100.00)		(57,100.00)
D. NET POSITION						
1. Beginning Net Position	9791-9795	438,067.89		380,967.89		323,867.89
2. Ending Net Position (Sum lines C and D1)		380,967.89		323,867.89		266,767.89
3. 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	380,967.89		323,867.89		266,767.89
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		380,967.89		323,867.89		266,767.89

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

BUDGET REVISIONS

	ACCOUNT CLASSIFICATIONS SELECTED							FIELD RANGES SELECTED	
	FD	RESC	Y	OBJT	GOAL	FUNC	SCH LOCAL	FI	RANGE
1.	-	- -		-	-	-	-		
2.	-	- -		-	-	-	-		
3.	-	- -		-	-	-	-		
4.	-	- -		-	-	-	-		
5.	-	- -		-	-	-	-		
6.	-	- -		-	-	-	-		
7.	-	- -		-	-	-	-		
8.	-	- -		-	-	-	-		
9.	-	- -		-	-	-	-		
10.	-	- -		-	-	-	-		

SORT / SELECTION CRITERIA:

Update Mode: Report & Update
Auto Balance: Balance all Transfers
Number of transactions per transfer: 500
Transaction Date: 12/06/2025
Budget Development Year: 2026
Budget Development Model: 39
General Ledget Year: 2026
Balance Object: 9790
Transfers per Fund/Sub Fund: Any number of Balance sheet combo's on a
Transfer Status: All Transfers added as Unapproved
Transfer Description: 25.26 FIRST INTERIM
Transfer Threshold: 00.00%
Transfer Rounding Rules: No rounding
Create accounts not in GLDSYS: Yes
Zero GL accounts not found in BDEVOL: Yes

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260063	1	01-0000-0-1170-0000-2100-000-00000	20,000.00			20,000.00	
	2	01-0000-0-1200-8600-3149-000-00000	133,098.86	273,771.68	140,672.82		
	3	01-0000-0-1200-8615-3122-000-00000	48,478.69	51,035.69	2,557.00		
	4	01-0000-0-1200-8615-3126-000-00000	71,612.00	68,891.00		2,721.00	
	5	01-0000-0-1200-8620-3140-000-00000	323,082.41	273,771.69		49,310.72	
	6	01-0000-0-1200-8628-3122-000-00000	24,239.35	25,517.85	1,278.50		
	7	01-0000-0-1200-8628-3126-000-00000	35,806.00	34,445.50		1,360.50	
	8	01-0000-0-1300-0000-7150-000-00000	213,241.10	211,241.30		1,999.80	
	9	01-0000-0-1300-8600-2700-000-00000	105,959.50	103,911.50		2,048.00	
	10	01-0000-0-1300-8610-2100-000-00000	403,320.51	403,392.08	71.57		
	11	01-0000-0-1900-0000-7150-000-00000	10,344.48			10,344.48	
	12	01-0000-0-1900-0000-7151-000-00000		30,000.00	30,000.00		*Zeroed
	13	01-0000-0-1900-8600-2700-000-00000	10,344.48	10,344.00		.48	
	14	01-0000-0-1900-8600-3149-000-00000	18,630.06			18,630.06	
	15	01-0000-0-1900-8600-7151-000-00000	22,000.00			22,000.00	
	16	01-0000-0-1900-8610-2100-000-00000	136,358.00	135,872.00		486.00	
	17	01-0000-0-1900-8620-3140-000-00000	44,780.52			44,780.52	
	18	01-0000-0-1900-8655-2100-000-00000	68,573.80	61,951.80		6,622.00	
	19	01-0000-0-1900-8682-2100-000-00000	216,734.01	209,471.01		7,263.00	
	20	01-0000-0-2200-0000-8110-000-00000	114,740.80	113,245.60		1,495.20	
	21	01-0000-0-2200-0000-8200-000-00000	127,480.00	127,327.20		152.80	
	22	01-0000-0-2200-8600-3149-000-00000	45,807.75	50,897.50	5,089.75		
	23	01-0000-0-2200-8620-3140-000-00000	75,764.47	80,854.22	5,089.75		
	24	01-0000-0-2300-0000-2460-000-00000	55,381.50	56,159.38	777.88		
	25	01-0000-0-2300-0000-7400-000-00000	425,843.00	422,951.00		2,892.00	
	26	01-0000-0-2300-0000-7500-000-00000	55,381.50	56,159.38	777.88		
	27	01-0000-0-2300-0000-8110-000-00000	69,891.50	69,391.50		500.00	
	28	01-0000-0-2300-0000-8200-000-00000	69,891.50	69,391.50		500.00	
	29	01-0000-0-2300-8602-2700-000-00000	71,744.75	70,780.75		964.00	
	30	01-0000-0-2400-0000-2460-000-00000	65,010.40	62,441.60		2,568.80	
	31	01-0000-0-2400-0000-7200-000-00000	58,676.80	55,910.40		2,766.40	
	32	01-0000-0-2400-0000-7300-000-00000	353,952.44	350,483.32		3,469.12	
	33	01-0000-0-2400-0000-7500-000-00000	65,010.40	62,441.60		2,568.80	
	34	01-0000-0-2400-8601-7300-000-00000	513,832.38	503,973.28		9,859.10	
	35	01-0000-0-2400-8610-2100-000-00000	71,822.46	81,369.96	9,547.50		
	36	01-0000-0-3101-0000-2100-000-00000	3,548.09			3,548.09	
	37	01-0000-0-3101-0000-7150-000-00000	40,623.03	40,241.08		381.95	
	38	01-0000-0-3101-0000-7151-000-00000		5,730.00	5,730.00		*Zeroed
	39	01-0000-0-3101-8600-2700-000-00000	20,180.96	19,789.80		391.16	
	40	01-0000-0-3101-8600-3149-000-00000	20,312.72	42,558.65	22,245.93		
	41	01-0000-0-3101-8600-7151-000-00000	5,730.00			5,730.00	*New
	42	01-0000-0-3101-8610-2100-000-00000	103,029.89	102,950.73		79.16	
	43	01-0000-0-3101-8615-3122-000-00000	9,259.43	9,747.82	488.39		
	44	01-0000-0-3101-8615-3126-000-00000	13,677.90	13,158.18		519.72	
	45	01-0000-0-3101-8620-3140-000-00000	48,171.90	42,558.65		5,613.25	
	46	01-0000-0-3101-8628-3122-000-00000	4,629.71	4,873.91	244.20		
	47	01-0000-0-3101-8628-3126-000-00000	6,838.95	6,579.09		259.86	
	48	01-0000-0-3101-8655-2100-000-00000	13,097.60	11,832.80		1,264.80	
	49	01-0000-0-3101-8682-2100-000-00000	27,271.91	25,884.68		1,387.23	
	50	01-0000-0-3201-0000-2100-000-00000	68.00			68.00	
	51	01-0000-0-3201-8600-3149-000-00000	7,171.55	13,660.10	6,488.55		
	52	01-0000-0-3201-8620-3140-000-00000	19,001.20	13,660.10		5,341.10	
	53	01-0000-0-3202-0000-2460-000-00000	32,277.07	31,796.92		480.15	
	54	01-0000-0-3202-0000-7200-000-00000	57,093.69	56,352.02		741.67	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260063	55	01-0000-0-3202-0000-7300-000-00000	146,041.29	145,111.22		930.07	
	56	01-0000-0-3202-0000-7400-000-00000	79,070.27	78,294.92		775.35	
	57	01-0000-0-3202-0000-7500-000-00000	32,277.07	31,796.92		480.15	
	58	01-0000-0-3202-0000-8110-000-00000	48,735.83	48,804.14	68.31		
	59	01-0000-0-3202-0000-8200-000-00000	52,285.26	52,579.41	294.15		
	60	01-0000-0-3202-8600-3149-000-00000	11,959.34	13,323.90	1,364.56		
	61	01-0000-0-3202-8601-7300-000-00000	144,306.12	141,762.81		2,543.31	
	62	01-0000-0-3202-8602-2700-000-00000	7,642.59	7,384.14		258.45	
	63	01-0000-0-3202-8610-2100-000-00000	47,319.55	49,879.24	2,559.69		
	64	01-0000-0-3202-8620-3140-000-00000	42,460.44	43,825.00	1,364.56		
	65	01-0000-0-3301-0000-2100-000-00000	109.00			109.00	
	66	01-0000-0-3301-8600-3149-000-00000	1,658.47	3,158.99	1,500.52		
	67	01-0000-0-3301-8620-3140-000-00000	4,394.16	3,158.99		1,235.17	
	68	01-0000-0-3302-0000-2460-000-00000	7,464.29	7,353.26		111.03	
	69	01-0000-0-3302-0000-7200-000-00000	13,212.98	13,041.46		171.52	
	70	01-0000-0-3302-0000-7300-000-00000	33,947.91	33,732.82		215.09	
	71	01-0000-0-3302-0000-7400-000-00000	18,359.95	18,180.65		179.30	
	72	01-0000-0-3302-0000-7500-000-00000	7,464.29	7,353.26		111.03	
	73	01-0000-0-3302-0000-8110-000-00000	11,447.20	11,323.49		123.71	
	74	01-0000-0-3302-0000-8200-000-00000	12,237.03	12,196.56		40.47	
	75	01-0000-0-3302-8600-3149-000-00000	2,840.08	3,155.65	315.57		
	76	01-0000-0-3302-8601-7300-000-00000	33,545.21	32,933.94		611.27	
	77	01-0000-0-3302-8602-2700-000-00000	1,767.40	1,707.64		59.76	
	78	01-0000-0-3302-8610-2100-000-00000	10,980.19	11,572.13	591.94		
	79	01-0000-0-3302-8620-3140-000-00000	9,956.92	10,272.49	315.57		
	80	01-0000-0-3311-0000-2100-000-00000	289.72			289.72	
	81	01-0000-0-3311-0000-7150-000-00000	3,233.93	3,054.95		178.98	
	82	01-0000-0-3311-0000-7151-000-00000		435.00	435.00		*Zeroed
	83	01-0000-0-3311-8600-2700-000-00000	1,682.05	1,652.36		29.69	
	84	01-0000-0-3311-8600-3149-000-00000	2,200.07	3,969.70	1,769.63		
	85	01-0000-0-3311-8600-7151-000-00000	319.00			319.00	*New
	86	01-0000-0-3311-8610-2100-000-00000	7,821.63	7,815.62		6.01	
	87	01-0000-0-3311-8615-3122-000-00000	702.94	740.02	37.08		
	88	01-0000-0-3311-8615-3126-000-00000	1,038.38	998.92		39.46	
	89	01-0000-0-3311-8620-3140-000-00000	5,334.02	3,969.70		1,364.32	
	90	01-0000-0-3311-8628-3122-000-00000	351.47	370.01	18.54		
	91	01-0000-0-3311-8628-3126-000-00000	519.18	499.46		19.72	
	92	01-0000-0-3311-8655-2100-000-00000	994.32	898.30		96.02	
	93	01-0000-0-3311-8682-2100-000-00000	3,247.60	3,142.28		105.32	
	94	01-0000-0-3312-0000-2460-000-00000	1,745.68	1,719.71		25.97	
	95	01-0000-0-3312-0000-7200-000-00000	3,090.13	3,050.02		40.11	
	96	01-0000-0-3312-0000-7300-000-00000	7,939.43	7,889.12		50.31	
	97	01-0000-0-3312-0000-7400-000-00000	6,168.20	6,126.27		41.93	
	98	01-0000-0-3312-0000-7500-000-00000	1,745.68	1,719.71		25.97	
	99	01-0000-0-3312-0000-8110-000-00000	2,677.18	2,648.23		28.95	
	100	01-0000-0-3312-0000-8200-000-00000	2,861.90	2,852.42		9.48	
	101	01-0000-0-3312-8600-3149-000-00000	664.21	738.01	73.80		
	102	01-0000-0-3312-8601-7300-000-00000	7,845.24	7,702.29		142.95	
	103	01-0000-0-3312-8602-2700-000-00000	1,038.12	1,024.15		13.97	
	104	01-0000-0-3312-8610-2100-000-00000	2,567.95	2,706.39	138.44		
	105	01-0000-0-3312-8620-3140-000-00000	2,328.63	2,402.43	73.80		
	106	01-0000-0-3401-8600-3149-000-00000	21,451.50	46,919.26	25,467.76		
	107	01-0000-0-3401-8615-3122-000-00000	546.95	44.15		502.80	
	108	01-0000-0-3401-8620-3140-000-00000	51,737.93	46,919.26		4,818.67	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
260063	109	01-0000-0-3401-8628-3122-000-00000	273.48	22.07		251.41	
	110	01-0000-0-3401-8649-2100-000-00000	1,474.08	1,369.46		104.62	
	111	01-0000-0-3401-8681-2100-000-00000	1,344.29	1,356.57	12.28		
	112	01-0000-0-3401-8682-2100-000-00000	30,164.34	36,902.13	6,737.79		
	113	01-0000-0-3402-8600-3149-000-00000	40.14	44.60	4.46		
	114	01-0000-0-3402-8601-7300-000-00000	40,463.42	40,474.75	11.33		
	115	01-0000-0-3402-8610-2100-000-00000	11,945.23	11,956.24	11.01		
	116	01-0000-0-3402-8620-3140-000-00000	139.15	143.61	4.46		
	117	01-0000-0-3501-0000-2100-000-00000	15.72			15.72	
	118	01-0000-0-3501-0000-7150-000-00000	111.52	105.35		6.17	
	119	01-0000-0-3501-0000-7151-000-00000		15.00	15.00		*Zeroed
	120	01-0000-0-3501-8600-2700-000-00000	58.00	56.98		1.02	
	121	01-0000-0-3501-8600-3149-000-00000	75.86	136.89	61.03		
	122	01-0000-0-3501-8600-7151-000-00000	11.00			11.00	*New
	123	01-0000-0-3501-8610-2100-000-00000	269.71	269.51		.20	
	124	01-0000-0-3501-8615-3122-000-00000	24.24	25.52	1.28		
	125	01-0000-0-3501-8615-3126-000-00000	35.81	34.45		1.36	
	126	01-0000-0-3501-8620-3140-000-00000	183.93	136.89		47.04	
	127	01-0000-0-3501-8628-3122-000-00000	12.12	12.76	.64		
	128	01-0000-0-3501-8628-3126-000-00000	17.90	17.22		.68	
	129	01-0000-0-3501-8655-2100-000-00000	34.29	30.98		3.31	
	130	01-0000-0-3501-8682-2100-000-00000	111.99	108.36		3.63	
	131	01-0000-0-3502-0000-2460-000-00000	60.20	59.30		.90	
	132	01-0000-0-3502-0000-7200-000-00000	106.56	105.18		1.38	
	133	01-0000-0-3502-0000-7300-000-00000	273.77	272.04		1.73	
	134	01-0000-0-3502-0000-7400-000-00000	212.69	211.24		1.45	
	135	01-0000-0-3502-0000-7500-000-00000	60.20	59.30		.90	
	136	01-0000-0-3502-0000-8110-000-00000	92.33	91.33		1.00	
	137	01-0000-0-3502-0000-8200-000-00000	98.69	98.36		.33	
	138	01-0000-0-3502-8600-3149-000-00000	22.90	25.45	2.55		
	139	01-0000-0-3502-8601-7300-000-00000	270.52	265.60		4.92	
	140	01-0000-0-3502-8602-2700-000-00000	35.79	35.31		.48	
	141	01-0000-0-3502-8610-2100-000-00000	88.55	93.33	4.78		
	142	01-0000-0-3502-8620-3140-000-00000	80.30	82.85	2.55		
	143	01-0000-0-3601-0000-2100-000-00000	784.12			784.12	
	144	01-0000-0-3601-0000-7150-000-00000	7,787.33	7,356.32		431.01	
	145	01-0000-0-3601-0000-7151-000-00000		1,047.48	1,047.48		*Zeroed
	146	01-0000-0-3601-8600-2700-000-00000	4,050.38	3,978.87		71.51	
	147	01-0000-0-3601-8600-3149-000-00000	5,297.77	9,559.01	4,261.24		
	148	01-0000-0-3601-8600-7151-000-00000	768.15			768.15	*New
	149	01-0000-0-3601-8610-2100-000-00000	18,834.50	18,820.02		14.48	
	150	01-0000-0-3601-8615-3122-000-00000	1,692.68	1,781.96	89.28		
	151	01-0000-0-3601-8615-3126-000-00000	2,500.40	2,405.40		95.00	
	152	01-0000-0-3601-8620-3140-000-00000	12,844.30	9,559.01		3,285.29	
	153	01-0000-0-3601-8628-3122-000-00000	846.34	890.98	44.64		
	154	01-0000-0-3601-8628-3126-000-00000	1,250.20	1,202.70		47.50	
	155	01-0000-0-3601-8655-2100-000-00000	2,394.33	2,163.11		231.22	
	156	01-0000-0-3601-8682-2100-000-00000	7,820.24	7,566.64		253.60	
	157	01-0000-0-3602-0000-2460-000-00000	4,203.60	4,141.07		62.53	
	158	01-0000-0-3602-0000-7200-000-00000	7,441.04	7,344.45		96.59	
	159	01-0000-0-3602-0000-7300-000-00000	19,118.14	18,997.01		121.13	
	160	01-0000-0-3602-0000-7400-000-00000	14,853.02	14,752.04		100.98	
	161	01-0000-0-3602-0000-7500-000-00000	4,203.60	4,141.07		62.53	
	162	01-0000-0-3602-0000-8110-000-00000	6,446.62	6,376.94		69.68	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260063	163	01-0000-0-3602-0000-8200-000-00000	6,891.43	6,868.62		22.81	
	164	01-0000-0-3602-8600-3149-000-00000	1,599.42	1,777.14	177.72		
	165	01-0000-0-3602-8601-7300-000-00000	18,891.35	18,547.11		344.24	
	166	01-0000-0-3602-8602-2700-000-00000	2,499.80	2,466.14		33.66	
	167	01-0000-0-3602-8610-2100-000-00000	6,183.62	6,516.98	333.36		
	168	01-0000-0-3602-8620-3140-000-00000	5,607.35	5,785.07	177.72		
	169	01-0000-0-4300-0000-7540-000-00000	13,500.00	10,000.00		3,500.00	
	170	01-0000-0-4300-8601-7300-000-00000	5,412.44	6,000.00	587.56		
	171	01-0000-0-4300-8610-2100-000-00000	22,499.87	13,749.87		8,750.00	
	172	01-0000-0-4300-8623-2700-000-00000	8,613.86	4,000.00		4,613.86	
	173	01-0000-0-4300-8649-2100-000-00000	700.00	1,000.00	300.00		
	174	01-0000-0-4325-8610-2100-000-00000	9,823.06	18,573.06	8,750.00		
	175	01-0000-0-4325-8611-2100-000-00000	7,075.00	5,075.00		2,000.00	
	176	01-0000-0-4398-8601-7300-000-00000	71.00			71.00	
	177	01-0000-0-4398-8610-2100-000-00000	750.00	1,500.00	750.00		
	178	01-0000-0-4498-8601-7300-000-00000	516.56			516.56	
	179	01-0000-0-4498-8610-2100-000-00000	2,051.00	10,350.00	8,299.00		
	180	01-0000-0-4498-8611-2100-000-00000	1,500.00	6,092.00	4,592.00		
	181	01-0000-0-5200-0000-2460-000-00000	5,000.00	2,000.00		3,000.00	
	182	01-0000-0-5200-0000-7100-000-00000	1,800.00	500.00		1,300.00	
	183	01-0000-0-5200-0000-8200-000-00000	1,000.00	1,500.00	500.00		
	184	01-0000-0-5200-8600-7151-000-00000	5,218.00	1,000.00		4,218.00	
	185	01-0000-0-5200-8610-2100-000-00000	33,756.00	38,250.00	4,494.00		
	186	01-0000-0-5200-8682-2100-000-00000	250.00			250.00	*New
	187	01-0000-0-5298-8610-2100-000-00000	11,150.00	2,400.00		8,750.00	
	188	01-0000-0-5300-0000-7100-000-00000	29,350.00	380.00		28,970.00	
	189	01-0000-0-5300-0000-7180-000-00000	699.00			699.00	
	190	01-0000-0-5300-0000-7700-000-00000	4,750.00	3,250.00		1,500.00	
	191	01-0000-0-5300-8610-2100-000-00000	675.00	600.00		75.00	
	192	01-0000-0-5300-8611-2100-000-00000	485.00			485.00	
	193	01-0000-0-5450-0000-7200-000-00000	26,951.00	17,000.00		9,951.00	
	194	01-0000-0-5450-0000-8110-000-00000	29,365.00			29,365.00	
	195	01-0000-0-5500-0000-8200-000-00000	77,500.00	77,000.00		500.00	
	196	01-0000-0-5600-0000-2460-000-00000	396.65			396.65	
	197	01-0000-0-5600-0000-8200-000-00000	5,217.50	4,000.00		1,217.50	
	198	01-0000-0-5600-8611-2100-000-00000	515.00	1,000.00	485.00		
	199	01-0000-0-5600-8649-2100-000-00000	1,500.00	1,200.00		300.00	
	200	01-0000-0-5710-8620-3140-000-00000	33,412.00-	34,360.00-		948.00	
	201	01-0000-0-5710-8625-3148-000-00000	2,013.00-	1,065.00-	948.00		
	202	01-0000-0-5711-0000-7300-000-00000	400.00			400.00	
	203	01-0000-0-5711-0000-7601-000-00000	1,500.00-		1,500.00		*New
	204	01-0000-0-5711-0000-7700-000-00000	2,500.00			2,500.00	
	205	01-0000-0-5718-8610-2100-000-00000	8,599.22-	7,935.00-	664.22		
	206	01-0000-0-5720-0000-7550-000-00000	4,910.00-	4,860.00-	50.00		
	207	01-0000-0-5750-0000-7100-000-00000	6,383.59-	13,824.00-		7,440.41	
	208	01-0000-0-5751-0000-7601-000-00000		3,000.00-		3,000.00	*Zeroed
	209	01-0000-0-5800-0000-2460-000-00000	143,320.00	146,320.00	3,000.00		
	210	01-0000-0-5800-0000-7100-000-00000	108,700.00	110,000.00	1,300.00		
	211	01-0000-0-5800-0000-7200-000-00000	254,410.45	250,000.00		4,410.45	
	212	01-0000-0-5800-0000-7300-000-00000	3,500.00	3,900.00	400.00		
	213	01-0000-0-5800-0000-8200-000-00000	6,782.50	8,000.00	1,217.50		
	214	01-0000-0-5800-0000-8400-000-00000	5,531.00			5,531.00	
	215	01-0000-0-5800-8610-2100-000-00000	34,793.00	21,093.00		13,700.00	
	216	01-0000-0-5800-8611-2100-000-00000	32,941.00	30,349.00		2,592.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
260063	217	01-0000-0-5800-8655-2100-000-00000	643.48	600.00		43.48	
	218	01-0000-0-5825-8610-2100-000-00000		2,500.00	2,500.00		*Zeroed
	219	01-0000-0-5898-0000-7200-000-00000	117,410.00	100,000.00		17,410.00	
	220	01-0000-0-5898-0000-7400-000-00000	39,200.00	30,200.00		9,000.00	
	221	01-0000-0-5898-0000-8400-000-00000	1,079.00			1,079.00	
	222	01-0000-0-5898-8601-7300-000-00000	15,000.00			15,000.00	
	223	01-0000-0-7222-0000-9200-000-00000	1,156,702.00	1,063,252.00		93,450.00	
	224	01-0000-0-7310-0000-7210-000-00000	1,354,606.81-	1,332,826.60-	21,780.21		
	225	01-0000-0-7310-8612-7210-000-00000	9,005.34	8,816.73		188.61	
	226	01-0000-0-7350-0000-7210-000-00000	141,896.04-	128,293.78-	13,602.26		
	227	01-0000-0-7619-0000-9300-000-00000	1,762,793.20	1,759,700.00		3,093.20	
	228	01-0000-0-8011-0000-0000-000-00000	9,663,929.00	9,669,265.00		5,336.00	
	229	01-0000-0-8689-8610-2100-000-00000	24,000.00	26,000.00		2,000.00	
	230	01-0000-0-8699-0000-0000-000-00000	1,745.00	600.00	1,145.00		
	231	01-0000-0-8699-8610-2100-000-00000	47,500.00	65,500.00		18,000.00	
	232	01-0000-0-8699-8623-2700-000-00000	8,613.86	4,000.00	4,613.86		
	233	01-0000-0-8980-8682-2100-000-00000	120,755.14	117,611.26	3,143.88		
	234	01-0001-0-5450-0000-7601-000-00000	14,784.00	13,000.00		1,784.00	
	235	01-0001-0-5711-0000-7601-000-00000	264,880.00-	259,353.08-	5,526.92		
	236	01-0001-0-5751-0000-7601-000-00000	4,800.00-	1,800.00-	3,000.00		
	237	01-0001-0-8699-0000-7601-000-00000	321.89		321.89		
	238	01-0002-0-5752-0000-2460-000-00000	11,130.00-	11,660.00-		530.00	
	239	01-0051-0-5800-5760-1110-000-00000	202.65			202.65	
	240	01-0240-0-2200-5760-3600-000-00000	300,475.91	291,961.11		8,514.80	
	241	01-0240-0-3202-5760-3600-000-00000	106,201.27	103,954.57		2,246.70	
	242	01-0240-0-3302-5760-3600-000-00000	24,706.36	24,178.44		527.92	
	243	01-0240-0-3312-5760-3600-000-00000	5,778.10	5,654.63		123.47	
	244	01-0240-0-3402-5760-3600-000-00000	106,232.34	113,996.05	7,763.71		
	245	01-0240-0-3502-5760-3600-000-00000	199.25	194.99		4.26	
	246	01-0240-0-3602-5760-3600-000-00000	13,913.66	13,616.37		297.29	
	247	01-0240-0-5450-5760-3600-000-00000	13,749.00	13,500.00		249.00	
	248	01-0240-0-7310-5760-7210-000-00000	76,123.40	75,711.83		411.57	
	249	01-0240-0-8677-5760-3600-000-00000	460,855.44	383,284.00	77,571.44		
	250	01-0240-0-8699-5760-0000-000-00000	139.94		139.94		
	251	01-0240-0-8979-5760-0000-000-00000	6,229.41		6,229.41		
	252	01-1100-0-4300-5759-1110-000-00000	900.00	400.00		500.00	
	253	01-1100-0-8560-5001-0000-000-00000	16,718.00	18,164.00		1,446.00	
	254	01-1395-0-1300-8610-2100-000-00000	126,815.91	126,843.14	27.23		
	255	01-1395-0-3101-8610-2100-000-00000	24,221.84	24,227.04	5.20		
	256	01-1395-0-3311-8610-2100-000-00000	1,838.83	1,839.22	.39		
	257	01-1395-0-3501-8610-2100-000-00000	63.41	63.42	.01		
	258	01-1395-0-3601-8610-2100-000-00000	4,427.90	4,428.86	.96		
	259	01-1395-0-4300-8610-2100-000-00000		3,000.00	3,000.00		*Zeroed
	260	01-1395-0-4300-8611-2100-000-00000	413.98	500.00	86.02		
	261	01-1395-0-4325-8610-2100-000-00000		2,500.00	2,500.00		*Zeroed
	262	01-1395-0-4325-8611-2100-000-00000	86.02			86.02	
	263	01-1395-0-5200-8610-2100-000-00000		4,500.00	4,500.00		*Zeroed
	264	01-1395-0-5711-8610-2100-000-00000		500.00	500.00		*Zeroed
	265	01-1395-0-7310-8610-7210-000-00000	12,980.88	13,704.01	723.13		
	266	01-1395-0-7310-8611-7210-000-00000	68,929.11	56,094.11		12,835.00	
	267	01-1395-0-8011-0000-0000-000-00000	933,333.00	633,333.00	300,000.00		
	268	01-1395-0-8980-8610-2100-000-00000	122,033.34-	118,889.46-		3,143.88	
	269	01-1395-0-8980-8611-2100-000-00000	852.32-			852.32	*New
	270	01-3010-0-2100-5730-1110-000-00000		15,590.72	15,590.72		*Zeroed

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260063	271	01-3010-0-2100-5760-1110-000-00000	19,529.60	3,844.46		15,685.14	
	272	01-3010-0-2100-5760-1110-000-20003	3,118.83	3,274.34	155.51		
	273	01-3010-0-3202-5730-1110-000-00000	67.56-	4,112.31	4,179.87		
	274	01-3010-0-3202-5760-1110-000-00000	5,190.85	1,030.70		4,160.15	
	275	01-3010-0-3202-5760-1110-000-20003	824.90	866.59	41.69		
	276	01-3010-0-3302-5730-1110-000-00000		966.62	966.62		*Zeroed
	277	01-3010-0-3302-5760-1110-000-00000	1,210.83	238.36		972.47	
	278	01-3010-0-3302-5760-1110-000-20003	193.37	203.01	9.64		
	279	01-3010-0-3312-5730-1110-000-00000		226.07	226.07		*Zeroed
	280	01-3010-0-3312-5760-1110-000-00000	283.18	55.74		227.44	
	281	01-3010-0-3312-5760-1110-000-20003	45.22	47.48	2.26		
	282	01-3010-0-3402-5730-1110-000-00000		6,212.17	6,212.17		*Zeroed
	283	01-3010-0-3402-5760-1110-000-00000	6,279.18	2,070.49		4,208.69	
	284	01-3010-0-3502-5730-1110-000-00000		7.80	7.80		*Zeroed
	285	01-3010-0-3502-5760-1110-000-00000	9.77	1.92		7.85	
	286	01-3010-0-3502-5760-1110-000-20003	1.56	1.64	.08		
	287	01-3010-0-3602-5730-1110-000-00000		544.37	544.37		*Zeroed
	288	01-3010-0-3602-5760-1110-000-00000	681.90	134.23		547.67	
	289	01-3010-0-3602-5760-1110-000-20003	108.90	114.33	5.43		
	290	01-3010-0-5710-5760-1110-000-00000	23,314.02-	22,580.27-	733.75		
	291	01-3010-0-7310-5760-7210-000-00000	1,479.64	1,551.04	71.40		
	292	01-3010-0-8290-0000-0000-000-00000	16,578.00	17,378.00		800.00	
	293	01-3183-0-5899-8611-2100-000-00000		423.85	423.85		*Zeroed
	294	01-3183-0-7310-8611-7210-000-00000	6,076.74	5,942.76		133.98	
	295	01-3183-0-8290-0000-0000-000-00000	67,232.00	67,007.00	225.00		
	296	01-3183-0-8980-8611-2100-000-00000	852.32		852.32		*New
	297	01-3310-0-2100-5730-1110-000-00000	78,327.44	85,075.22	6,747.78		
	298	01-3310-0-2100-5760-1110-000-00000	678,034.36	738,991.38	60,957.02		
	299	01-3310-0-2100-5761-1110-000-00000	36,520.75			36,520.75	*New
	300	01-3310-0-3102-5760-1110-000-00000	8,309.21	8,471.59	162.38		
	301	01-3310-0-3202-5730-1110-000-00000	20,999.59	22,808.67	1,809.08		
	302	01-3310-0-3202-5760-1110-000-00000	167,236.51	184,602.82	17,366.31		
	303	01-3310-0-3202-5761-1110-000-00000	9,791.21			9,791.21	*New
	304	01-3310-0-3302-5730-1110-000-00000	4,856.31	5,274.66	418.35		
	305	01-3310-0-3302-5760-1110-000-00000	39,340.90	43,067.50	3,726.60		
	306	01-3310-0-3302-5761-1110-000-00000	2,264.29			2,264.29	*New
	307	01-3310-0-3312-5730-1110-000-00000	1,135.75	1,233.59	97.84		
	308	01-3310-0-3312-5760-1110-000-00000	9,831.48	10,715.35	883.87		
	309	01-3310-0-3312-5761-1110-000-00000	529.55			529.55	*New
	310	01-3310-0-3402-5730-1110-000-00000	14,601.23	29,156.28	14,555.05		
	311	01-3310-0-3402-5760-1110-000-00000	194,971.94	265,108.68	70,136.74		
	312	01-3310-0-3402-5761-1110-000-00000	89.20			89.20	*New
	313	01-3310-0-3502-5730-1110-000-00000	39.16	42.54	3.38		
	314	01-3310-0-3502-5760-1110-000-00000	339.05	369.49	30.44		
	315	01-3310-0-3502-5761-1110-000-00000	18.26			18.26	*New
	316	01-3310-0-3602-5730-1110-000-00000	2,734.88	2,970.48	235.60		
	317	01-3310-0-3602-5760-1110-000-00000	23,674.24	25,802.63	2,128.39		
	318	01-3310-0-3602-5761-1110-000-00000	1,275.16			1,275.16	*New
	319	01-3310-0-5710-5730-1110-000-00000	79,666.50	74,186.38		5,480.12	
	320	01-3310-0-5710-5760-1110-000-00000	23,314.02	22,580.27		733.75	
	321	01-3310-0-7310-5760-7210-000-00000	139,615.17	151,625.72	12,010.55		
	322	01-3310-0-8181-5001-0000-000-00000	1,770,909.92	1,779,553.12		8,643.20	
	323	01-3311-0-5718-5760-3126-000-00000	1,967.94			1,967.94	
	324	01-3311-0-5718-5760-3127-000-00000	3,935.89			3,935.89	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260063	325	01-3311-0-5718-5760-3150-000-00000	1,967.94			1,967.94	
	326	01-3311-0-7310-5760-7210-000-00000	771.43			771.43	
	327	01-3311-0-8181-5001-0000-000-00000	8,643.20		8,643.20		*New
	328	01-3315-0-1100-5730-1110-000-00000	82,251.50	81,949.50		302.00	
	329	01-3315-0-3101-5730-1110-000-00000	10,721.21	15,652.35	4,931.14		
	330	01-3315-0-3201-5730-1110-000-00000	7,002.64			7,002.64	
	331	01-3315-0-3301-5730-1110-000-00000	1,619.41			1,619.41	
	332	01-3315-0-3311-5730-1110-000-00000	1,192.64	1,188.27		4.37	
	333	01-3315-0-3401-5730-1110-000-00000	25,015.26	25,333.80	318.54		
	334	01-3315-0-3501-5730-1110-000-00000	41.13	40.98		.15	
	335	01-3315-0-3601-5730-1110-000-00000	2,871.89	2,861.35		10.54	
	336	01-3315-0-5710-5730-1110-000-00000	79,666.50-	74,186.38-	5,480.12		
	337	01-3327-0-3402-5760-3110-000-00000	7,685.42	8,307.87	622.45		
	338	01-3327-0-7310-5760-7210-000-00000	3,894.89	3,873.33		21.56	
	339	01-3327-0-8990-5760-0000-000-00000	12,851.70	12,610.06	241.64		
	340	01-3385-0-2200-5760-3142-000-00000	27,677.67			27,677.67	
	341	01-3385-0-3202-5760-3142-000-00000	7,420.38			7,420.38	
	342	01-3385-0-3302-5760-3142-000-00000	1,716.02			1,716.02	
	343	01-3385-0-3312-5760-3142-000-00000	401.33			401.33	
	344	01-3385-0-3402-5760-3142-000-00000	5,798.06			5,798.06	
	345	01-3385-0-3502-5760-3142-000-00000	13.84			13.84	
	346	01-3385-0-3602-5760-3142-000-00000	966.39			966.39	
	347	01-3385-0-5800-5710-1110-000-00000		31,169.40	31,169.40		*Zeroed
	348	01-3385-0-8990-5710-0000-000-00000	12,824.29		12,824.29		*New
	349	01-4035-0-4300-5760-1110-000-00000	44.63	108.38	63.75		
	350	01-4035-0-7310-0000-7210-000-00000	6.25-		6.25		*New
	351	01-4035-0-8290-0000-0000-000-00000	2,245.00	2,315.00		70.00	
	352	01-4124-0-2300-4900-2700-000-00000	10,311.53	9,080.95		1,230.58	
	353	01-4124-0-2300-4900-3900-000-00000	10,311.53	9,080.95		1,230.58	
	354	01-4124-0-3102-4900-2700-000-00000	1,743.61			1,743.61	
	355	01-4124-0-3102-4900-3900-000-00000	1,743.61			1,743.61	
	356	01-4124-0-3202-4900-2700-000-00000	207.69	2,398.41	2,190.72		
	357	01-4124-0-3202-4900-3900-000-00000	207.69	2,398.41	2,190.72		
	358	01-4124-0-3302-4900-2700-000-00000	49.10	563.02	513.92		
	359	01-4124-0-3302-4900-3900-000-00000	49.10	563.02	513.92		
	360	01-4124-0-3312-4900-2700-000-00000	143.68	131.67		12.01	
	361	01-4124-0-3312-4900-3900-000-00000	143.68	131.67		12.01	
	362	01-4124-0-3402-4900-2700-000-00000	8.92	8.17		.75	
	363	01-4124-0-3402-4900-3900-000-00000	8.92	8.17		.75	
	364	01-4124-0-3502-4900-2700-000-00000	4.95	4.54		.41	
	365	01-4124-0-3502-4900-3900-000-00000	4.95	4.54		.41	
	366	01-4124-0-3602-4900-2700-000-00000	346.32	317.07		29.25	
	367	01-4124-0-3602-4900-3900-000-00000	346.32	317.07		29.25	
	368	01-4124-0-4300-4900-3900-000-00000	4,089.27			4,089.27	
	369	01-4124-0-4325-4900-3900-000-00000	100.00			100.00	
	370	01-4124-0-4398-4900-3900-000-00000	571.04			571.04	
	371	01-4124-0-5100-4900-3900-000-90902	83,387.28	69,852.70		13,534.58	
	372	01-4124-0-5100-4900-3900-000-93900		1,788.30	1,788.30		*Zeroed
	373	01-4124-0-5100-4900-3900-000-93903	32,030.91			32,030.91	
	374	01-4124-0-5200-4900-2700-000-00000	5,216.67	216.67		5,000.00	
	375	01-4124-0-5200-4900-3900-000-00000	5,216.67	216.67		5,000.00	
	376	01-4124-0-5800-4900-3900-000-90902	69,262.61	50,000.00		19,262.61	
	377	01-4124-0-8290-0000-0000-000-00000	326,423.65	263,865.60	62,558.05		
	378	01-4126-0-4300-5760-1110-000-00000	822.43			822.43	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
260063	379	01-4126-0-7310-5760-7210-000-00000	287.04	206.44		80.60	
	380	01-4126-0-8290-0000-0000-000-00000	3,216.03	2,313.00	903.03		
	381	01-5630-0-2200-8600-3110-000-00000	12,413.08	12,261.08		152.00	
	382	01-5630-0-3202-8600-3110-000-00000	3,295.77	3,255.02		40.75	
	383	01-5630-0-3302-8600-3110-000-00000	769.62	760.19		9.43	
	384	01-5630-0-3312-8600-3110-000-00000	179.99	177.79		2.20	
	385	01-5630-0-3502-8600-3110-000-00000	6.20	6.13		.07	
	386	01-5630-0-3602-8600-3110-000-00000	433.41	428.10		5.31	
	387	01-5630-0-4300-8600-3110-000-00000	2,409.31	5,456.00	3,046.69		
	388	01-5630-0-5200-8600-3110-000-00000	4,000.00	5,000.00	1,000.00		
	389	01-5630-0-5600-8600-3110-000-00000		600.00	600.00		*Zeroed
	390	01-5630-0-5720-8600-3110-000-00000	150.00	100.00		50.00	
	391	01-5630-0-5800-8600-3110-000-00000	11,700.00	12,000.00	300.00		
	392	01-5630-0-5899-8600-3110-000-00000	5,407.23	2,056.70		3,350.53	
	393	01-5630-0-7310-8600-7210-000-00000	4,738.17	4,824.99	86.82		
	394	01-5630-0-8290-0000-0000-000-00000	53,086.85	54,059.60		972.75	
	395	01-6010-0-2300-4900-2700-000-00000	154,542.83	145,359.61		9,183.22	
	396	01-6010-0-2300-4900-3900-000-00000	92,524.54	90,873.95		1,650.59	
	397	01-6010-0-3102-4900-2700-000-00000	12,205.30			12,205.30	
	398	01-6010-0-3102-4900-3900-000-00000	1,743.61			1,743.61	
	399	01-6010-0-3202-4900-2700-000-00000	24,787.23	40,122.22	15,334.99		
	400	01-6010-0-3202-4900-3900-000-00000	21,897.79	24,088.51	2,190.72		
	401	01-6010-0-3302-4900-2700-000-00000	5,793.04	9,390.45	3,597.41		
	402	01-6010-0-3302-4900-3900-000-00000	5,120.26	5,634.18	513.92		
	403	01-6010-0-3312-4900-2700-000-00000	2,280.17	2,196.15		84.02	
	404	01-6010-0-3312-4900-3900-000-00000	1,329.67	1,317.66		12.01	
	405	01-6010-0-3402-4900-2700-000-00000	1,840.56	7,429.86	5,589.30		
	406	01-6010-0-3402-4900-3900-000-00000	98.12	5,691.95	5,593.83		
	407	01-6010-0-3502-4900-2700-000-00000	78.65	75.72		2.93	
	408	01-6010-0-3502-4900-3900-000-00000	45.84	45.43		.41	
	409	01-6010-0-3602-4900-2700-000-00000	5,493.07	5,288.33		204.74	
	410	01-6010-0-3602-4900-3900-000-00000	3,202.20	3,172.95		29.25	
	411	01-6010-0-4300-4900-3900-000-00000	10,818.61	2,818.61		8,000.00	
	412	01-6010-0-4325-4900-3900-000-00000	2,000.00	500.00		1,500.00	
	413	01-6010-0-5100-4900-3900-000-00000	181,662.00			181,662.00	*New
	414	01-6010-0-5200-4900-2700-000-00000	12,000.00	2,383.29		9,616.71	
	415	01-6010-0-5200-4900-3900-000-00000	8,000.00	1,516.71		6,483.29	
	416	01-6010-0-5450-4900-3900-000-00000	594.00	254.10		339.90	
	417	01-6010-0-5800-4900-2700-000-00000	8,000.00	4,709.00		3,291.00	
	418	01-6010-0-5800-4900-3900-000-00000	165,052.48	399.00		164,653.48	
	419	01-6010-0-5898-4900-3900-000-00000	22,000.00			22,000.00	*New
	420	01-6010-0-8590-0000-0000-000-00000	2,321,903.59	2,321,903.80		.21	
	421	01-6014-0-5800-4900-3900-000-90100	14,285.71			14,285.71	*New
	422	01-6014-0-7310-4900-7210-000-00000	6,571.46	5,857.17		714.29	
	423	01-6019-0-4398-5760-1110-000-00000	3,733.53			3,733.53	
	424	01-6019-0-4498-5760-1110-000-00000	13,750.00			13,750.00	
	425	01-6019-0-5898-5760-1110-000-00000	750.00			750.00	
	426	01-6019-0-7310-5760-7210-000-00000	1,879.49			1,879.49	*New
	427	01-6019-0-8590-5760-0000-000-00000	21,058.00		21,058.00		
	428	01-6266-0-1100-5760-1110-000-00000	6,750.00			6,750.00	
	429	01-6266-0-1170-5760-1110-000-00000	1,750.00			1,750.00	
	430	01-6266-0-1900-5060-2100-000-00000	2,250.00			2,250.00	
	431	01-6266-0-3101-5060-2100-000-00000	429.75			429.75	*New
	432	01-6266-0-3101-5760-1110-000-00000	1,623.50			1,623.50	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260063	433	01-6266-0-3311-5060-2100-000-00000	32.63			32.63	*New
	434	01-6266-0-3311-5760-1110-000-00000	123.26			123.26	
	435	01-6266-0-3501-5060-2100-000-00000	1.13			1.13	*New
	436	01-6266-0-3501-5760-1110-000-00000	4.26			4.26	
	437	01-6266-0-3601-5060-2100-000-00000	78.56			78.56	*New
	438	01-6266-0-3601-5760-1110-000-00000	296.79			296.79	
	439	01-6266-0-5200-5760-1110-000-00000	68,948.05	72,824.82	3,876.77		
	440	01-6266-0-5825-5760-1110-000-00000	2,887.32	2,655.00		232.32	
	441	01-6266-0-7310-5760-7210-000-00000	8,410.87	7,460.72		950.15	
	442	01-6300-0-8560-0000-0000-000-00000	7,216.00	7,798.00		582.00	
	443	01-6332-0-5100-8600-2100-000-93600	930,000.00			930,000.00	
	444	01-6332-0-5100-8600-2100-000-93601		220,000.00	220,000.00		*Zeroed
	445	01-6332-0-5100-8600-2100-000-93603		220,000.00	220,000.00		*Zeroed
	446	01-6332-0-5100-8600-2100-000-93900	670,000.00			670,000.00	
	447	01-6332-0-5100-8600-2100-000-93901		175,000.00	175,000.00		*Zeroed
	448	01-6332-0-5100-8600-2100-000-93903		85,000.00	85,000.00		*Zeroed
	449	01-6332-0-5800-8600-2100-000-90500	53,325.65	50,000.00		3,325.65	
	450	01-6332-0-5800-8600-2100-000-90800	93,536.70	50,000.00		43,536.70	
	451	01-6332-0-5800-8600-2100-000-92000	82,087.61	50,000.00		32,087.61	
	452	01-6332-0-5800-8600-2100-000-93500	101,906.83	50,000.00		51,906.83	
	453	01-6332-0-5800-8600-2100-000-93600	50,000.00			50,000.00	
	454	01-6332-0-5800-8600-2100-000-93601		50,000.00	50,000.00		*Zeroed
	455	01-6332-0-5800-8600-2100-000-93603		50,000.00	50,000.00		*Zeroed
	456	01-6332-0-5800-8600-2100-000-93900	50,000.00			50,000.00	
	457	01-6332-0-5800-8600-2100-000-93901		50,000.00	50,000.00		*Zeroed
	458	01-6332-0-5800-8600-2100-000-93903		50,000.00	50,000.00		*Zeroed
	459	01-6332-0-8590-0000-0000-000-00000	1,525,000.00		1,525,000.00		
	460	01-6333-0-5711-8611-7200-000-00000	1,500.00			1,500.00	
	461	01-6333-0-8590-0000-0000-000-00000	354,131.80	300,000.00	54,131.80		
	462	01-6383-0-2400-8600-2100-000-00000	29,127.50	38,675.00	9,547.50		
	463	01-6383-0-3202-8600-2100-000-00000	7,809.08	10,368.77	2,559.69		
	464	01-6383-0-3302-8600-2100-000-00000	1,805.91	2,397.85	591.94		
	465	01-6383-0-3312-8600-2100-000-00000	422.35	560.79	138.44		
	466	01-6383-0-3402-8600-2100-000-00000	33.59	44.60	11.01		
	467	01-6383-0-3502-8600-2100-000-00000	14.56	19.34	4.78		
	468	01-6383-0-3602-8600-2100-000-00000	1,017.02	1,350.38	333.36		
	469	01-6383-0-5100-8600-2100-000-00000	54,290.72	88,007.86	33,717.14		
	470	01-6383-0-5298-8600-2100-000-00000		19,500.00	19,500.00		*Zeroed
	471	01-6383-0-5800-8600-2100-000-00000	385,165.00	259,540.00		125,625.00	
	472	01-6383-0-8590-0000-0000-000-00000		326,894.00		326,894.00	*Zeroed
	473	01-6500-0-1100-5760-1110-000-00000	882,814.76	772,541.00		110,273.76	
	474	01-0000-0-9790-0000-0000-000-00000			215,047.22		*Bal
	475	01-0001-0-9790-0000-0000-000-00000				7,064.81	*Bal
	476	01-0002-0-9790-0000-0000-000-00000			530.00		*Bal
	477	01-0051-0-9790-0000-0000-000-00000			202.65		*Bal
	478	01-0240-0-9790-0000-0000-000-00000				79,329.49	*Bal
	479	01-1100-0-9790-0000-0000-000-00000			1,946.00		*Bal
	480	01-1395-0-9790-0000-0000-000-00000				294,425.72	*Bal
	481	01-3010-0-9790-0000-0000-000-00000				2,137.97	*Bal
	482	01-3183-0-9790-0000-0000-000-00000				1,367.19	*Bal
	483	01-3310-0-9790-0000-0000-000-00000				125,923.89	*Bal
	484	01-3311-0-9790-0000-0000-000-00000				.00	*Bal
	485	01-3315-0-9790-0000-0000-000-00000				1,790.69	*Bal
	486	01-3327-0-9790-0000-0000-000-00000				842.53	*Bal

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Working	Transfer Amount Debit	Credit	
260063	487	01-3385-0-9790-0000-0000-000-00000				.00	*Bal
	488	01-4035-0-9790-0000-0000-000-00000				.00	*Bal
	489	01-4124-0-9790-0000-0000-000-00000			15,866.00		*Bal
	490	01-4126-0-9790-0000-0000-000-00000				.00	*Bal
	491	01-5630-0-9790-0000-0000-000-00000				450.47	*Bal
	492	01-6010-0-9790-0000-0000-000-00000			389,842.50		*Bal
	493	01-6014-0-9790-0000-0000-000-00000			15,000.00		*Bal
	494	01-6019-0-9790-0000-0000-000-00000				944.98	*Bal
	495	01-6266-0-9790-0000-0000-000-00000			10,645.58		*Bal
	496	01-6300-0-9790-0000-0000-000-00000			582.00		*Bal
	497	01-6332-0-9790-0000-0000-000-00000				594,143.21	*Bal
	498	01-6333-0-9790-0000-0000-000-00000				52,631.80	*Bal
	499	01-6383-0-9790-0000-0000-000-00000			386,115.14		*Bal
	500	01-6500-0-9790-0000-0000-000-00000			110,273.76		*Bal
			32,711,721.46	29,304,998.58	4,887,820.31	4,887,820.31	
260064	1	01-6500-0-1100-5760-1122-000-00000	179,386.60	177,432.00		1,954.60	
	2	01-6500-0-1100-5760-1128-000-00000	76,535.00	73,301.00		3,234.00	
	3	01-6500-0-1100-5760-1195-000-00000	3,141.96			3,141.96	
	4	01-6500-0-1100-5760-1205-000-00000	4,779.25	49,388.00	44,608.75		
	5	01-6500-0-1170-5760-1110-000-00000	43,891.36	40,000.00		3,891.36	
	6	01-6500-0-1200-5730-3140-000-00000	9,694.33	22,432.63	12,738.30		
	7	01-6500-0-1200-5760-3122-000-00000	24,239.34	25,517.84	1,278.50		
	8	01-6500-0-1200-5760-3126-000-00000	35,806.00	34,445.50		1,360.50	
	9	01-6500-0-1200-5760-3140-000-00000	35,348.36	1,943.96		33,404.40	
	10	01-6500-0-1200-5760-3150-000-00000	362,394.00	333,368.00		29,026.00	
	11	01-6500-0-1300-5001-2200-000-00000	156,288.00	158,688.00	2,400.00		
	12	01-6500-0-1900-5001-2200-000-00000		8,329.60	8,329.60		*Zeroed
	13	01-6500-0-1900-5060-2100-000-00000	358,768.83	361,724.00	2,955.17		
	14	01-6500-0-1900-5760-3140-000-00000	4,956.62			4,956.62	
	15	01-6500-0-2100-5730-1110-000-00000		5,568.11	5,568.11		*Zeroed
	16	01-6500-0-2100-5760-1110-000-00000	321,074.87	342,941.73	21,866.86		
	17	01-6500-0-2100-5760-1191-000-00000	141,242.24	111,242.32		29,999.92	
	18	01-6500-0-2200-5760-3140-000-00000	10,179.50			10,179.50	
	19	01-6500-0-2200-5760-3142-000-00000	52,944.73	156,915.22	103,970.49		
	20	01-6500-0-2400-5001-2200-000-00000	243,470.55	238,584.77		4,885.78	
	21	01-6500-0-2400-5001-2200-000-10002	5,723.34	5,453.75		269.59	
	22	01-6500-0-3101-5001-2200-000-00000	29,736.41	30,194.81	458.40		
	23	01-6500-0-3101-5060-2100-000-00000	68,524.84	69,089.28	564.44		
	24	01-6500-0-3101-5730-3140-000-00000	1,773.76	4,284.63	2,510.87		
	25	01-6500-0-3101-5760-1110-000-00000	148,608.38	126,914.17		21,694.21	
	26	01-6500-0-3101-5760-1122-000-00000	34,262.84	33,889.52		373.32	
	27	01-6500-0-3101-5760-1128-000-00000	14,618.19	14,000.49		617.70	
	28	01-6500-0-3101-5760-1195-000-00000	600.11			600.11	
	29	01-6500-0-3101-5760-1205-000-00000	912.84	9,433.11	8,520.27		
	30	01-6500-0-3101-5760-3122-000-00000	4,629.71	4,873.91	244.20		
	31	01-6500-0-3101-5760-3126-000-00000	6,838.95	6,579.09		259.86	
	32	01-6500-0-3101-5760-3140-000-00000	6,011.92	371.30		5,640.62	
	33	01-6500-0-3101-5760-3150-000-00000	69,217.26	63,673.29		5,543.97	
	34	01-6500-0-3102-5001-2200-000-00000	35.04			35.04	
	35	01-6500-0-3201-5730-3140-000-00000	109.28			109.28	
	36	01-6500-0-3201-5760-1110-000-00000	29,054.27	28,651.58		402.69	
	37	01-6500-0-3201-5760-3140-000-00000	1,038.17			1,038.17	
	38	01-6500-0-3202-5001-2200-000-00000	64,196.04	63,658.95		537.09	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260064	39	01-6500-0-3202-5001-2200-000-10002	1,518.34	1,446.06		72.28	
	40	01-6500-0-3202-5730-1110-000-00000	24.13-	1,468.68	1,492.81		
	41	01-6500-0-3202-5760-1110-000-00000	84,818.27	90,412.08	5,593.81		
	42	01-6500-0-3202-5760-1191-000-00000	37,364.82	29,502.34		7,862.48	
	43	01-6500-0-3202-5760-3140-000-00000	2,729.12			2,729.12	
	44	01-6500-0-3202-5760-3142-000-00000	14,194.48	42,068.98	27,874.50		
	45	01-6500-0-3301-5730-3140-000-00000	25.27			25.27	
	46	01-6500-0-3301-5760-1110-000-00000	6,743.81	6,700.28		43.53	
	47	01-6500-0-3301-5760-3140-000-00000	240.08			240.08	
	48	01-6500-0-3302-5001-2200-000-00000	15,083.80	14,792.25		291.55	
	49	01-6500-0-3302-5001-2200-000-10002	354.85	338.13		16.72	
	50	01-6500-0-3302-5730-1110-000-00000		345.22	345.22		*Zeroed
	51	01-6500-0-3302-5760-1110-000-00000	20,216.63	21,572.38	1,355.75		
	52	01-6500-0-3302-5760-1191-000-00000	8,757.01	6,897.03		1,859.98	
	53	01-6500-0-3302-5760-3140-000-00000	631.13			631.13	
	54	01-6500-0-3302-5760-3142-000-00000	3,282.57	9,728.74	6,446.17		
	55	01-6500-0-3311-5001-2200-000-00000	2,257.48	2,413.06	155.58		
	56	01-6500-0-3311-5060-2100-000-00000	5,202.15	5,244.99	42.84		
	57	01-6500-0-3311-5730-3140-000-00000	140.57	325.27	184.70		
	58	01-6500-0-3311-5760-1110-000-00000	13,429.83	11,781.86		1,647.97	
	59	01-6500-0-3311-5760-1122-000-00000	2,601.11	2,572.76		28.35	
	60	01-6500-0-3311-5760-1128-000-00000	1,109.76	1,062.86		46.90	
	61	01-6500-0-3311-5760-1195-000-00000	45.56			45.56	
	62	01-6500-0-3311-5760-1205-000-00000	69.30	716.13	646.83		
	63	01-6500-0-3311-5760-3122-000-00000	351.47	370.01	18.54		
	64	01-6500-0-3311-5760-3126-000-00000	519.18	499.46		19.72	
	65	01-6500-0-3311-5760-3140-000-00000	584.43	28.19		556.24	
	66	01-6500-0-3311-5760-3150-000-00000	5,254.72	4,833.83		420.89	
	67	01-6500-0-3312-5001-2200-000-00000	3,530.32	3,459.48		70.84	
	68	01-6500-0-3312-5001-2200-000-10002	82.99	79.08		3.91	
	69	01-6500-0-3312-5730-1110-000-00000		80.74	80.74		*Zeroed
	70	01-6500-0-3312-5760-1110-000-00000	4,728.11	5,045.16	317.05		
	71	01-6500-0-3312-5760-1191-000-00000	2,048.01	1,613.02		434.99	
	72	01-6500-0-3312-5760-3140-000-00000	147.60			147.60	
	73	01-6500-0-3312-5760-3142-000-00000	767.70	2,275.28	1,507.58		
	74	01-6500-0-3401-5060-2100-000-00000	282.23	267.60		14.63	
	75	01-6500-0-3401-5730-3140-000-00000	1,563.73	3,644.69	2,080.96		
	76	01-6500-0-3401-5760-1110-000-00000	182,904.92	168,574.00		14,330.92	
	77	01-6500-0-3401-5760-1205-000-00000	89.20	16,889.20	16,800.00		
	78	01-6500-0-3401-5760-3122-000-00000	273.48	22.07		251.41	
	79	01-6500-0-3401-5760-3140-000-00000	5,840.84			5,840.84	
	80	01-6500-0-3401-5760-3150-000-00000	55,730.54	64,196.80	8,466.26		
	81	01-6500-0-3402-5001-2200-000-00000	16,084.23	15,361.03		723.20	
	82	01-6500-0-3402-5730-1110-000-00000		2,218.63	2,218.63		*Zeroed
	83	01-6500-0-3402-5760-1110-000-00000	102,880.63	115,975.82	13,095.19		
	84	01-6500-0-3402-5760-3110-000-00000	15,460.03	16,704.94	1,244.91		
	85	01-6500-0-3402-5760-3140-000-00000	8.92			8.92	
	86	01-6500-0-3402-5760-3142-000-00000	11,091.14	33,778.40	22,687.26		
	87	01-6500-0-3501-5001-2200-000-00000	77.84	83.20	5.36		
	88	01-6500-0-3501-5060-2100-000-00000	179.39	180.87	1.48		
	89	01-6500-0-3501-5730-3140-000-00000	4.85	11.22	6.37		
	90	01-6500-0-3501-5760-1110-000-00000	463.37	406.28		57.09	
	91	01-6500-0-3501-5760-1122-000-00000	89.70	88.71		.99	
	92	01-6500-0-3501-5760-1128-000-00000	38.27	36.65		1.62	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260064	93	01-6500-0-3501-5760-1195-000-00000	1.57			1.57	
	94	01-6500-0-3501-5760-1205-000-00000	2.39	24.69	22.30		
	95	01-6500-0-3501-5760-3122-000-00000	12.12	12.76	.64		
	96	01-6500-0-3501-5760-3126-000-00000	17.90	17.22		.68	
	97	01-6500-0-3501-5760-3140-000-00000	20.16	.98		19.18	
	98	01-6500-0-3501-5760-3150-000-00000	181.19	166.69		14.50	
	99	01-6500-0-3502-5001-2200-000-00000	121.74	119.29		2.45	
	100	01-6500-0-3502-5001-2200-000-10002	2.86	2.73		.13	
	101	01-6500-0-3502-5730-1110-000-00000		2.78	2.78		*Zeroed
	102	01-6500-0-3502-5760-1110-000-00000	163.05	173.96	10.91		
	103	01-6500-0-3502-5760-1191-000-00000	70.63	55.62		15.01	
	104	01-6500-0-3502-5760-3140-000-00000	5.09			5.09	
	105	01-6500-0-3502-5760-3142-000-00000	26.47	78.46	51.99		
	106	01-6500-0-3601-5001-2200-000-00000	5,436.00	5,810.64	374.64		
	107	01-6500-0-3601-5060-2100-000-00000	12,526.77	12,629.96	103.19		
	108	01-6500-0-3601-5730-3140-000-00000	338.49	783.26	444.77		
	109	01-6500-0-3601-5760-1110-000-00000	32,356.86	28,370.68		3,986.18	
	110	01-6500-0-3601-5760-1122-000-00000	6,263.47	6,195.21		68.26	
	111	01-6500-0-3601-5760-1128-000-00000	2,672.30	2,559.38		112.92	
	112	01-6500-0-3601-5760-1195-000-00000	109.70			109.70	
	113	01-6500-0-3601-5760-1205-000-00000	166.87	1,724.43	1,557.56		
	114	01-6500-0-3601-5760-3122-000-00000	846.34	890.98	44.64		
	115	01-6500-0-3601-5760-3126-000-00000	1,250.20	1,202.70		47.50	
	116	01-6500-0-3601-5760-3140-000-00000	1,407.29	67.87		1,339.42	
	117	01-6500-0-3601-5760-3150-000-00000	12,653.36	11,639.87		1,013.49	
	118	01-6500-0-3602-5001-2200-000-00000	8,502.37	8,330.42		171.95	
	119	01-6500-0-3602-5001-2200-000-10002	199.84	190.42		9.42	
	120	01-6500-0-3602-5730-1110-000-00000		194.42	194.42		*Zeroed
	121	01-6500-0-3602-5760-1110-000-00000	11,385.22	12,148.74	763.52		
	122	01-6500-0-3602-5760-1191-000-00000	4,931.61	3,884.14		1,047.47	
	123	01-6500-0-3602-5760-3140-000-00000	355.43			355.43	
	124	01-6500-0-3602-5760-3142-000-00000	1,848.62	5,478.86	3,630.24		
	125	01-6500-0-4300-5760-1190-000-00000	4,166.00	4,200.00	34.00		
	126	01-6500-0-5100-5760-3142-000-00000	192,118.75	79,318.75		112,800.00	
	127	01-6500-0-5100-5765-1200-000-00000	116,213.15	134,475.00	18,261.85		
	128	01-6500-0-5200-5001-2200-000-00000	23,000.00	24,000.00	1,000.00		
	129	01-6500-0-5200-5760-1191-000-00000	500.00			500.00	
	130	01-6500-0-5200-5760-3150-000-00000	500.00			500.00	
	131	01-6500-0-5600-5001-8200-000-00000	5,062.00	3,062.00		2,000.00	
	132	01-6500-0-5600-5760-1190-000-00000	549.00	515.00		34.00	
	133	01-6500-0-5711-5001-2200-000-00000	6,000.00			6,000.00	
	134	01-6500-0-5711-5760-1122-000-00000	10,000.00	15,000.00	5,000.00		
	135	01-6500-0-5711-5760-1128-000-00000	10,000.00	5,000.00		5,000.00	
	136	01-6500-0-5711-5760-3140-000-00000	1,000.00			1,000.00	
	137	01-6500-0-5718-5760-3126-000-00000	1,967.94-		1,967.94		
	138	01-6500-0-5718-5760-3127-000-00000	3,935.89-		3,935.89		
	139	01-6500-0-5718-5760-3150-000-00000	1,967.94-		1,967.94		
	140	01-6500-0-5800-5760-3142-000-00000	100,000.00	50,000.00		50,000.00	
	141	01-6500-0-5800-5765-1200-000-00000	93,261.85	75,000.00		18,261.85	
	142	01-6500-0-7310-5001-7210-000-00000	548,652.38	543,398.63		5,253.75	
	143	01-6500-0-8699-5760-1110-000-00000	3,121.39	2,610.09	511.30		
	144	01-6500-0-8699-5760-3124-000-00000	2,610.09	14,826.56		12,216.47	
	145	01-6500-0-8792-5001-0000-000-00000	1,156,702.00	1,063,252.00	93,450.00		
	146	01-6501-0-5800-5760-1110-000-00000	795.00			795.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260064	147	01-6501-0-7310-5760-7210-000-00000	3,556.91	3,479.00		77.91	
	148	01-6510-0-3101-5710-1110-000-00000		4,988.82	4,988.82		*Zeroed
	149	01-6510-0-3201-5710-1110-000-00000	7,002.64			7,002.64	
	150	01-6510-0-3301-5710-1110-000-00000	1,619.41			1,619.41	
	151	01-6510-0-3401-5710-1110-000-00000	8,126.06	8,444.60	318.54		
	152	01-6510-0-5711-5710-1110-000-00000	2,000.00			2,000.00	
	153	01-6510-0-5711-5710-2100-000-00000		2,000.00	2,000.00		*Zeroed
	154	01-6510-0-5900-5710-1110-000-00000	400.00			400.00	
	155	01-6510-0-7310-5710-7210-000-00000	8,426.52	7,708.00		718.52	
	156	01-6510-0-8990-5710-0000-000-00000	12,824.29-			12,824.29	*New
	157	01-6546-0-3402-5760-3110-000-00000	7,685.42	8,307.87	622.45		
	158	01-6546-0-7310-5760-7210-000-00000	20,298.62	21,443.56	1,144.94		
	159	01-6680-0-4300-8620-2100-000-00000	1,258.18	1,718.18	460.00		
	160	01-6680-0-5899-8620-2100-000-00000		675.47	675.47		*Zeroed
	161	01-6680-0-5900-8620-2100-000-00000	126.00	51.00		75.00	
	162	01-6685-0-4300-8620-2100-000-00000	1,298.18	1,758.18	460.00		
	163	01-6685-0-5899-8620-2100-000-00000		675.47	675.47		*Zeroed
	164	01-6685-0-5900-8620-2100-000-00000	126.00	51.00		75.00	
	165	01-6691-0-4300-8620-2100-000-00000	980.44	1,045.44	65.00		
	166	01-6691-0-5899-8620-2100-000-00000		842.53	842.53		*Zeroed
	167	01-6691-0-5900-8620-2100-000-00000	107.00	42.00		65.00	
	168	01-6691-0-7310-8600-7210-000-00000	226.00-		226.00		*New
	169	01-6691-0-8590-8620-0000-000-00000	44,467.94	47,000.00		2,532.06	
	170	01-6691-0-8919-0000-0000-000-00000	3,093.20		3,093.20		*New
	171	01-7339-0-5200-8600-2100-000-00000	3,157.40			3,157.40	
	172	01-7339-0-5800-8600-2100-000-00000	42,917.28			42,917.28	
	173	01-7339-0-7310-8600-7210-000-00000	4,515.32			4,515.32	*New
	174	01-7339-0-8590-0000-0000-000-00000	90,000.00		90,000.00		
	175	01-7366-0-2200-8600-3110-000-00000	143,760.60	140,872.52		2,888.08	
	176	01-7366-0-2200-8600-3110-000-50400		9,514.00	9,514.00		*Zeroed
	177	01-7366-0-3202-8600-3110-000-00000	38,091.81	37,317.52		774.29	
	178	01-7366-0-3302-8600-3110-000-00000	8,913.16	8,734.10		179.06	
	179	01-7366-0-3302-8600-3110-000-50400		589.87	589.87		*Zeroed
	180	01-7366-0-3312-8600-3110-000-00000	2,084.53	2,042.65		41.88	
	181	01-7366-0-3312-8600-3110-000-50400		137.95	137.95		*Zeroed
	182	01-7366-0-3502-8600-3110-000-00000	71.88	70.44		1.44	
	183	01-7366-0-3502-8600-3110-000-50400		4.76	4.76		*Zeroed
	184	01-7366-0-3602-8600-3110-000-00000	5,019.54	4,918.70		100.84	
	185	01-7366-0-3602-8600-3110-000-50400		332.19	332.19		*Zeroed
	186	01-7366-0-4300-8600-3110-000-00000	2,644.68	9,975.00	7,330.32		
	187	01-7366-0-5200-8600-3110-000-00000	9,000.00	10,000.00	1,000.00		
	188	01-7366-0-5600-8600-3110-000-00000		1,000.00	1,000.00		*Zeroed
	189	01-7366-0-5800-8600-3110-000-00000	3,900.00	20,483.31	16,583.31		
	190	01-7366-0-5899-8600-3110-000-00000	48,665.06			48,665.06	*New
	191	01-7366-0-7310-8600-7210-000-00000	28,787.23	27,699.79		1,087.44	
	192	01-7366-0-8590-8600-0000-000-00000	322,534.53	310,350.73	12,183.80		
	193	01-7435-0-5898-5760-1110-000-00000	4,518.22	4,510.02		8.20	
	194	01-7435-0-7310-5760-7210-000-00000	442.78	441.98		.80	
	195	01-7435-0-8590-0000-0000-000-00000	4,961.00	4,952.00	9.00		
	196	01-7690-0-3101-0000-7150-000-00000	16,675.00			16,675.00	*New
	197	01-7690-0-3101-5001-2200-000-00000	7,796.00			7,796.00	*New
	198	01-7690-0-3101-5001-2700-000-00000	528.00			528.00	*New
	199	01-7690-0-3101-5001-3900-000-00000	1,366.00			1,366.00	*New
	200	01-7690-0-3101-5060-2100-000-00000	47,791.00			47,791.00	*New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260064	201	01-7690-0-3101-5760-1110-000-00000	75,000.00			75,000.00	*New
	202	01-7690-0-3101-5760-1190-000-00000	235.00			235.00	*New
	203	01-7690-0-3101-5760-2100-000-00000	1,344.00			1,344.00	*New
	204	01-7690-0-3101-8600-2100-000-00000	233,365.00			233,365.00	
	205	01-7690-0-3101-8600-3110-000-00000	20,000.00			20,000.00	*New
	206	01-7690-0-3101-8600-3120-000-00000	17,000.00			17,000.00	*New
	207	01-7690-0-3101-8600-3140-000-00000	35,000.00			35,000.00	*New
	208	01-7690-0-3102-0000-7150-000-00000	11,485.00			11,485.00	*New
	209	01-7690-0-3102-5001-2200-000-00000	3,704.00			3,704.00	*New
	210	01-7690-0-8590-0000-0000-000-00000	471,289.00	339,876.00	131,413.00		
	211	01-7813-0-4300-8600-2100-000-00000	6,000.00			6,000.00	
	212	01-7813-0-5200-8600-2100-000-00000	2,279.48			2,279.48	*New
	213	01-7813-0-5298-8600-2100-000-00000	31,909.97			31,909.97	*New
	214	01-7813-0-5800-8600-2100-000-00000	139,000.00			139,000.00	
	215	01-7813-0-7310-8600-7210-000-00000	17,560.55			17,560.55	*New
	216	01-7813-0-8590-0000-0000-000-00000	196,750.00		196,750.00		*New
	217	01-9073-0-4300-8610-2100-000-00000	1,052.95	1,807.05	754.10		
	218	01-9073-0-5200-8610-2100-000-00000	5,462.42	19,000.00	13,537.58		
	219	01-9073-0-5711-8610-2100-000-00000		373.08	373.08		*Zeroed
	220	01-9073-0-5718-8610-2100-000-00000	8,599.22	7,935.00		664.22	
	221	01-9073-0-8699-0000-0000-000-00000	15,114.59		15,114.59		
	222	01-9074-0-1300-8610-2100-000-00000	133,653.00	134,085.00	432.00		
	223	01-9074-0-2900-8610-3110-000-00000	64,127.36	60,889.20		3,238.16	
	224	01-9074-0-3101-8610-2100-000-00000	25,527.72	25,610.24	82.52		
	225	01-9074-0-3202-8610-3110-000-00000	16,628.85	15,841.81		787.04	
	226	01-9074-0-3302-8610-3110-000-00000	3,975.90	3,775.13		200.77	
	227	01-9074-0-3311-8610-2100-000-00000	1,937.97	1,944.23	6.26		
	228	01-9074-0-3312-8610-3110-000-00000	929.85	882.89		46.96	
	229	01-9074-0-3501-8610-2100-000-00000	66.83	67.04	.21		
	230	01-9074-0-3502-8610-3110-000-00000	32.06	30.44		1.62	
	231	01-9074-0-3601-8610-2100-000-00000	4,666.63	4,681.71	15.08		
	232	01-9074-0-3602-8610-3110-000-00000	2,239.07	2,126.01		113.06	
	233	01-9074-0-5718-8610-2100-000-00000		6,250.00-		6,250.00	*Zeroed
	234	01-9074-0-7310-8610-7210-000-00000	39,228.45	37,443.42		1,785.03	
	235	01-9074-0-8699-0000-0000-000-00000	439,518.76	438,821.77	696.99		
	236	01-9077-0-4300-8640-2100-000-00000	300.00			300.00	
	237	01-9077-0-7310-8640-7210-000-00000	11,743.87	11,371.17		372.70	
	238	01-9078-0-5800-8600-3140-000-00000	14,000.00			14,000.00	
	239	01-9084-0-4300-8610-2100-000-00000	3,922.71	885.44		3,037.27	
	240	01-9084-0-5200-8610-2100-000-00000	34,204.00	26,204.00		8,000.00	
	241	01-9084-0-5298-8610-2100-000-00000	5,500.00	16,040.00	10,540.00		
	242	01-9084-0-5698-8610-2100-000-00000	3,000.00			3,000.00	
	243	01-9084-0-5711-8610-2100-000-00000	1,500.00	5,000.00	3,500.00		
	244	01-9084-0-5800-8610-2100-000-00000	39,210.53	122,387.00	83,176.47		
	245	01-9084-0-7310-8610-7210-000-00000	14,722.99	22,145.20	7,422.21		
	246	01-9084-0-8690-8610-2100-000-00000	13,600.00	7,000.00	6,600.00		
	247	01-9084-0-8699-8610-2100-000-00000	121,039.50	80,693.00	40,346.50		
	248	01-9087-0-4300-8610-2100-000-00000	1,645.03	1,781.00	135.97		
	249	01-9091-0-8990-5760-0000-000-00000	12,851.70-	12,610.06-		241.64	
	250	01-9092-0-1200-8610-3110-000-00000	48,494.50	48,240.00		254.50	
	251	01-9092-0-2200-8610-3110-000-00000	11,897.44	38,080.80	26,183.36		
	252	01-9092-0-3202-8610-3110-000-00000	3,257.93	10,209.46	6,951.53		
	253	01-9092-0-3302-8610-3110-000-00000	753.42	2,361.01	1,607.59		
	254	01-9092-0-3312-8610-3110-000-00000	176.20	552.17	375.97		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
260064	255	01-9092-0-3402-8610-3110-000-00000	5,025.56	16,889.20	11,863.64		
	256	01-9092-0-3502-8610-3110-000-00000	6.08	19.04	12.96		
	257	01-9092-0-3602-8610-3110-000-00000	424.30	1,329.63	905.33		
	258	01-9092-0-5100-8610-2100-000-00000	3,020.00	34,000.00	30,980.00		
	259	01-9092-0-5800-8610-2100-000-00000	131,576.42	150,000.00	18,423.58		
	260	01-9092-0-7310-8610-7210-000-00000	22,313.30	28,298.49	5,985.19		
	261	01-9094-0-5200-8610-2100-000-00000		8,500.00	8,500.00		*Zeroed
	262	01-9094-0-5800-8610-2100-000-00000	70,900.00	62,400.00		8,500.00	
	263	01-9096-0-5600-8610-3110-000-00000	2,000.00	1,000.00		1,000.00	
	264	01-9096-0-7310-8610-7210-000-00000	1,788.89	1,690.89		98.00	
	265	01-9667-0-4325-8611-2100-000-00000	250.00			250.00	
	266	01-9667-0-5800-8611-2100-000-00000	16,950.00	36,650.00	19,700.00		
	267	01-9667-0-5800-8611-2100-000-93600	19,700.00			19,700.00	
	268	01-9668-0-5200-8611-2100-000-00000	23,000.00	20,000.00		3,000.00	
	269	01-9668-0-5800-8611-2100-000-00000	59,895.00	63,500.00	3,605.00		
	270	01-9668-0-5900-8611-2100-000-00000	605.00			605.00	
	271	01-9711-0-1200-8600-3110-000-00000	48,494.50	48,240.00		254.50	
	272	01-9711-0-1900-8600-2100-000-00000	7,541.64			7,541.64	*New
	273	01-9711-0-2200-8600-3110-000-0000		5,357.75	5,357.75		*Zeroed
	274	01-9711-0-3101-8600-2100-000-00000	1,440.45			1,440.45	*New
	275	01-9711-0-3202-8600-3110-000-0000		1,436.41	1,436.41		*Zeroed
	276	01-9711-0-3202-8600-3110-000-00000	68.23	64.67-		132.90	
	277	01-9711-0-3302-8600-3110-000-0000		332.18	332.18		*Zeroed
	278	01-9711-0-3302-8600-3110-000-00000	15.78			15.78	*New
	279	01-9711-0-3311-8600-2100-000-00000	109.35			109.35	*New
	280	01-9711-0-3312-8600-3110-000-0000		77.69	77.69		*Zeroed
	281	01-9711-0-3312-8600-3110-000-00000	3.69			3.69	*New
	282	01-9711-0-3402-8600-3110-000-0000		2,263.15	2,263.15		*Zeroed
	283	01-9711-0-3501-8600-2100-000-00000	3.77			3.77	*New
	284	01-9711-0-3502-8600-3110-000-0000		2.68	2.68		*Zeroed
	285	01-9711-0-3502-8600-3110-000-00000	.13			.13	*New
	286	01-9711-0-3601-8600-2100-000-00000	263.32			263.32	*New
	287	01-9711-0-3602-8600-3110-000-0000		187.07	187.07		*Zeroed
	288	01-9711-0-3602-8600-3110-000-00000	8.89			8.89	*New
	289	01-9713-0-2200-8600-3110-000-00000		34,625.45	34,625.45		*Zeroed
	290	01-9713-0-3202-8600-3110-000-00000		8,865.17	8,865.17		*Zeroed
	291	01-9713-0-3302-8600-3110-000-00000		2,146.78	2,146.78		*Zeroed
	292	01-9713-0-3312-8600-3110-000-00000		502.07	502.07		*Zeroed
	293	01-9713-0-3402-8600-3110-000-00000		14,626.05	14,626.05		*Zeroed
	294	01-9713-0-3502-8600-3110-000-00000		17.31	17.31		*Zeroed
	295	01-9713-0-3602-8600-3110-000-00000		1,208.98	1,208.98		*Zeroed
	296	01-9713-0-5100-8600-2100-000-93600	84,434.05			84,434.05	
	297	01-9713-0-5100-8600-2100-000-94000	245,464.99			245,464.99	
	298	01-9713-0-5718-8600-3110-000-00000		6,250.00	6,250.00		*Zeroed
	299	11-6391-0-4398-4110-3900-000-00000	16,000.00	1,000.00		15,000.00	
	300	11-6391-0-5200-4110-2700-000-00000	2,500.00	500.00		2,000.00	
	301	11-6391-0-5200-4110-3900-000-00000	32,711.35	24,500.00		8,211.35	
	302	11-6391-0-5750-4110-3900-000-00000	6,581.09	14,021.50	7,440.41		
	303	11-6391-0-5800-4110-3900-000-00000	28,000.00	1,000.00		27,000.00	
	304	11-6391-0-5825-4110-3900-000-00000	11,500.00	500.00		11,000.00	
	305	11-6391-0-5898-4110-3900-000-00000	50,000.00			50,000.00	
	306	11-6391-0-7350-4110-7210-000-00000	29,733.74	22,339.24		7,394.50	
	307	11-6391-0-8590-0000-0000-000-00000	1,203,911.00	1,205,441.00		1,530.00	
	308	11-7690-0-3101-4110-3900-000-00000	1,179.00			1,179.00	*New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
260064	309	11-7690-0-8590-0000-0000-000-00000	1,179.00		1,179.00		*New
	310	12-5055-0-2900-8500-2495-000-00000	63,946.02	57,416.97		6,529.05	
	311	12-5055-0-3202-8500-2495-000-00000	19,469.28	17,718.84		1,750.44	
	312	12-5055-0-3302-8500-2495-000-00000	4,532.16	4,127.36		404.80	
	313	12-5055-0-3312-8500-2495-000-00000	1,059.94	965.27		94.67	
	314	12-5055-0-3502-8500-2495-000-00000	36.55	33.29		3.26	
	315	12-5055-0-3602-8500-2495-000-00000	2,552.34	2,324.37		227.97	
	316	12-5055-0-4300-8500-5000-000-00000	600.00	1,500.00	900.00		
	317	12-5055-0-5200-8500-5000-000-00000	3,000.00	3,500.00	500.00		
	318	12-5055-0-5800-8500-5000-000-00000	4,459.34			4,459.34	*New
	319	12-5055-0-5899-8500-5000-000-00000		19,064.55	19,064.55		*Zeroed
	320	12-5210-5-2400-0001-2700-000-00000	31,988.48			31,988.48	
	321	12-5210-5-3202-0001-2700-000-00000	8,576.11			8,576.11	*New
	322	12-5210-5-3302-0001-2700-000-00000	1,983.29			1,983.29	
	323	12-5210-5-3312-0001-2700-000-00000	463.83			463.83	
	324	12-5210-5-3402-0001-2700-000-00000	9,275.21			9,275.21	*New
	325	12-5210-5-3502-0001-2700-000-00000	15.99			15.99	*New
	326	12-5210-5-3602-0001-2700-000-00000	1,116.91			1,116.91	
	327	12-5210-6-2200-0001-3110-000-00000	440,340.01	346,412.37		93,927.64	
	328	12-5210-6-2200-0001-8200-000-00000	12,019.20	16,651.20	4,632.00		
	329	12-5210-6-2400-0001-2700-000-00000	2,573.74	2,774.51	200.77		
	330	12-5210-6-2900-0001-2700-000-00000	12,119.20	11,880.40		238.80	
	331	12-5210-6-2900-0001-3110-000-00000	109,072.80	106,923.60		2,149.20	
	332	12-5210-6-3202-0001-2700-000-00000	3,921.08	3,920.95		.13	
	333	12-5210-6-3202-0001-3110-000-00000	145,559.60	120,582.24		24,977.36	
	334	12-5210-6-3202-0001-8200-000-00000	3,222.35	4,303.33	1,080.98		
	335	12-5210-6-3302-0001-2700-000-00000	910.96	908.60		2.36	
	336	12-5210-6-3302-0001-3110-000-00000	34,063.59	28,106.83		5,956.76	
	337	12-5210-6-3302-0001-8200-000-00000	745.19	1,032.37	287.18		
	338	12-5210-6-3312-0001-2700-000-00000	213.05	212.50		.55	
	339	12-5210-6-3312-0001-3110-000-00000	7,966.50	6,573.38		1,393.12	
	340	12-5210-6-3312-0001-8200-000-00000	174.28	241.44	67.16		
	341	12-5210-6-3402-0001-2700-000-00000	732.24	853.38	121.14		
	342	12-5210-6-3402-0001-3110-000-00000	135,860.22	96,831.38		39,028.84	
	343	12-5210-6-3402-0001-8200-000-00000	6,173.96	89.20		6,084.76	
	344	12-5210-6-3502-0001-2700-000-00000	7.35	7.33		.02	
	345	12-5210-6-3502-0001-3110-000-00000	274.71	226.67		48.04	
	346	12-5210-6-3502-0001-8200-000-00000	6.01	8.33	2.32		
	347	12-5210-6-3602-0001-2700-000-00000	513.01	511.69		1.32	
	348	12-5210-6-3602-0001-3110-000-00000	19,183.30	15,828.68		3,354.62	
	349	12-5210-6-3602-0001-8200-000-00000	419.66	581.39	161.73		
	350	12-5210-6-4300-0001-3110-000-60200	33,956.64	34,534.00	577.36		
	351	12-5210-6-4498-0001-3110-000-60200	577.36			577.36	
	352	12-5210-6-5600-0001-3110-000-80600	75.00			75.00	
	353	12-5210-6-5752-0001-3110-000-70800	9,010.00	9,540.00	530.00		
	354	12-5210-6-5800-0001-3110-000-70200	11,850.00	10,200.00		1,650.00	
	355	12-5210-6-5899-0001-3110-000-00000	322,238.89			322,238.89	*New
	356	12-6054-0-2900-0001-2100-000-00000	4,000.00			4,000.00	*New
	357	12-6054-0-3302-0001-2100-000-00000	248.00			248.00	*New
	358	12-6054-0-3312-0001-2100-000-00000	58.00			58.00	*New
	359	12-6054-0-3502-0001-2100-000-00000	2.00			2.00	*New
	360	12-6054-0-3602-0001-2100-000-00000	139.66			139.66	*New
	361	12-6054-0-5800-0001-2100-000-00000	36,533.50			36,533.50	*New
	362	12-6054-0-7350-0001-7210-000-00000	4,016.15			4,016.15	*New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
260064	363	12-6054-0-8590-0001-0000-000-00000	44,997.31		44,997.31		*New
	364	12-6057-0-1900-8500-2490-000-00000		55,420.00	55,420.00		*Zeroed
	365	12-6057-0-2900-8500-2490-000-00000	300.00			300.00	
	366	12-6057-0-3101-8500-2490-000-00000	7,810.81	18,396.03	10,585.22		
	367	12-6057-0-3302-8500-2490-000-00000	3,582.62	3,564.02		18.60	
	368	12-6057-0-3311-8500-2490-000-00000	706.91	1,510.50	803.59		
	369	12-6057-0-3312-8500-2490-000-00000	837.87	833.52		4.35	
	370	12-6057-0-3401-8500-2490-000-00000	2,137.49	19,026.69	16,889.20		
	371	12-6057-0-3501-8500-2490-000-00000	24.37	52.08	27.71		
	372	12-6057-0-3502-8500-2490-000-00000	28.89	28.74		.15	
	373	12-6057-0-3601-8500-2490-000-00000	1,702.25	3,637.29	1,935.04		
	374	12-6057-0-3602-8500-2490-000-00000	2,017.59	2,007.12		10.47	
	375	12-6057-0-5200-8500-2490-000-00000	13,208.00	16,000.00	2,792.00		
	376	12-6057-0-5300-8500-2490-000-00000	2,892.00	100.00		2,792.00	
	377	12-6105-0-2900-0001-1000-000-00000	47,195.00	47,347.56	152.56		
	378	12-6105-0-3202-0001-1000-000-00000	12,615.36	12,693.88	78.52		
	379	12-6105-0-3302-0001-1000-000-00000	2,926.09	2,935.55	9.46		
	380	12-6105-0-3312-0001-1000-000-00000	684.33	686.54	2.21		
	381	12-6105-0-3502-0001-1000-000-00000	23.60	23.68	.08		
	382	12-6105-0-3602-0001-1000-000-00000	1,647.87	1,653.19	5.32		
	383	12-6105-0-4300-0001-1000-000-00000	1,591.00	1,500.00		91.00	
	384	12-6105-0-5300-0001-1000-000-00000		75.00	75.00		*Zeroed
	385	12-6105-0-5800-0001-1000-000-00000	484.00	500.00	16.00		
	386	12-6105-0-8590-0001-0000-000-00000	296,354.55	288,644.92	7,709.63		
	387	12-6127-0-5800-0001-2490-000-00000	43,990.81	45,352.41	1,361.60		
	388	12-6127-0-5899-0001-2490-000-00000		387.16	387.16		*Zeroed
	389	12-7690-0-3101-0001-2100-000-00000	426.00			426.00	
	390	12-7690-0-3101-8500-2490-000-00000	2,558.00			2,558.00	*New
	391	12-7690-0-8590-0000-0000-000-00000	2,984.00	1,962.00	1,022.00		
	392	12-7810-0-5800-8500-2490-000-00000	2,310.00			2,310.00	
	393	12-7810-0-7350-8500-7210-000-00000	2,191.61			2,191.61	*New
	394	12-7810-0-8590-0000-0000-000-00000	24,555.00		24,555.00		
	395	14-0000-0-5600-0000-8110-000-00000	810.00			810.00	
	396	40-0000-0-5600-0000-8100-000-00000	350.00			350.00	
	397	40-0000-0-5800-0000-8200-000-00000	1,818.60			1,818.60	
	398	40-9503-0-6200-0000-8500-000-00000	411,411.25	229,913.25		181,498.00	
	399	63-0000-0-1900-0000-6000-000-00000	21,023.81	18,118.81		2,905.00	
	400	63-0000-0-3101-0000-6000-000-00000	4,015.55	3,460.69		554.86	
	401	63-0000-0-3311-0000-6000-000-00000	304.85	262.72		42.13	
	402	63-0000-0-3401-0000-6000-000-00000	559.74	3,625.30	3,065.56		
	403	63-0000-0-3501-0000-6000-000-00000	10.51	9.06		1.45	
	404	63-0000-0-3601-0000-6000-000-00000	734.07	632.64		101.43	
	405	63-7690-0-3101-0000-6000-000-00000	1,878.00			1,878.00	*New
	406	63-7690-0-8590-0000-0000-000-00000	1,878.00		1,878.00		*New
	407	01-6500-0-9790-0000-0000-000-00000				38,545.58	*Bal
	408	01-6501-0-9790-0000-0000-000-00000			872.91		*Bal
	409	01-6510-0-9790-0000-0000-000-00000			17,257.50		*Bal
	410	01-6546-0-9790-0000-0000-000-00000				1,767.39	*Bal
	411	01-6680-0-9790-0000-0000-000-00000				1,060.47	*Bal
	412	01-6685-0-9790-0000-0000-000-00000				1,060.47	*Bal
	413	01-6691-0-9790-0000-0000-000-00000				1,629.67	*Bal
	414	01-7339-0-9790-0000-0000-000-00000				39,410.00	*Bal
	415	01-7366-0-9790-0000-0000-000-00000			5,061.89		*Bal
	416	01-7435-0-9790-0000-0000-000-00000				.00	*Bal

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Working	Transfer Amount Debit	Credit	
260064	417	01-7690-0-9790-0000-0000-000-00000			339,876.00		*Bal
	418	01-7813-0-9790-0000-0000-000-00000				.00	*Bal
	419	01-9073-0-9790-0000-0000-000-00000				29,115.13	*Bal
	420	01-9074-0-9790-0000-0000-000-00000			11,189.58		*Bal
	421	01-9077-0-9790-0000-0000-000-00000			672.70		*Bal
	422	01-9078-0-9790-0000-0000-000-00000			14,000.00		*Bal
	423	01-9084-0-9790-0000-0000-000-00000				137,547.91	*Bal
	424	01-9087-0-9790-0000-0000-000-00000				135.97	*Bal
	425	01-9091-0-9790-0000-0000-000-00000			241.64		*Bal
	426	01-9092-0-9790-0000-0000-000-00000				103,034.65	*Bal
	427	01-9094-0-9790-0000-0000-000-00000				.00	*Bal
	428	01-9096-0-9790-0000-0000-000-00000			1,098.00		*Bal
	429	01-9667-0-9790-0000-0000-000-00000			250.00		*Bal
	430	01-9668-0-9790-0000-0000-000-00000				.00	*Bal
	431	01-9711-0-9790-0000-0000-000-00000			117.49		*Bal
	432	01-9713-0-9790-0000-0000-000-00000			261,657.23		*Bal
	433	11-6391-0-9790-0000-0000-000-00000			114,695.44		*Bal
	434	11-7690-0-9790-0000-0000-000-00000				.00	*Bal
	435	12-5055-0-9790-0000-0000-000-00000				6,995.02	*Bal
	436	12-5210-5-9790-0000-0000-000-00000			53,419.82		*Bal
	437	12-5210-6-9790-0000-0000-000-00000			494,044.13		*Bal
	438	12-6054-0-9790-0000-0000-000-00000				.00	*Bal
	439	12-6057-0-9790-0000-0000-000-00000				85,327.19	*Bal
	440	12-6105-0-9790-0000-0000-000-00000				7,957.78	*Bal
	441	12-6127-0-9790-0000-0000-000-00000				1,748.76	*Bal
	442	12-7690-0-9790-0000-0000-000-00000			1,962.00		*Bal
	443	12-7810-0-9790-0000-0000-000-00000				20,053.39	*Bal
	444	14-0000-0-9790-0000-0000-000-00000			810.00		*Bal
	445	40-0000-0-9790-0000-0000-000-00000			2,168.60		*Bal
	446	40-9503-0-9790-0000-0000-000-00000			181,498.00		*Bal
	447	63-0000-0-9790-0000-0000-000-00000			539.31		*Bal
	448	63-7690-0-9790-0000-0000-000-00000				.00	*Bal
			13,436,650.48	11,126,277.90	3,052,105.10	3,052,105.10	
Grand Total of All Transfers:			46,148,371.94	40,431,276.48	7,939,925.41	7,939,925.41	

Secure Rural Schools Forest Reserve Allocation 2025/2026

SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION
FISCAL YEAR 2025/2026

Principal Allocation	$200,155.77
Interest Earned	$32,739.26
Amount to Allocate	$232,895.03
County Office Allocation - 15%	$<34,934.25>
Balance	$182,123.91

Reserve

Prior Contingency	$ 0
New Contingency	$ 0

School Allocations

Allocation to Schools	$197,960.78
Community College @ 8%	$<15,836.86>
Balance Available	$182,123.91

K-12 Allocation

K – 12	$182,123.91
Small Block Schools	$<13,500.00>
	$168,623.91
K – 12 ADA	5,361.69
Amount Per ADA	$32.87

SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION
FISCAL YEAR 2025/2026

ELEMENTARY SCHOOLS	
Big Springs Union Elementary	$ 4,535.76
Bogus Elementary	$ 1,500.00
Butteville Union Elementary	$ 4,986.80
Delphic Elementary	$ 1,500.00
Dunsmuir Elementary	$ 1,910.69
Forks of Salmon Elementary	$
Gazelle Union Elementary	$ 1,500.00
Grenada Elementary	$6,521.74
Happy Camp Union Elementary	$2,331.16
Hornbrook Elementary	$ 1,500.00
Junction Elementary	$ 1,500.00
Klamath River Union Elementary	$ 1,500.00
Little Shasta Elementary	$ 1,500.00
McCloud Union Elementary	$ 1,585.23
Montague Elementary	$ 5,500.31
Mt. Shasta Union Elementary	$ 14,084.62
Seiad Elementary	$ 1,500.00
Weed Union Elementary	$ 8,248.00
Willow Creek Elementary	$ 1,500.00
Yreka Union Elementary	$ 26,227.32
HIGH SCHOOLS	
Dunsmuir Joint Union High	$ 1,770.97
Siskiyou Union High	$13,769.35
Yreka Union High	$18,549.70
UNIFIED	
Butte Valley Unified	$ 9,488.70
Scott Valley Unified	$18,313.00
Tulelake Basin Joint Unified	$ 10,269.81
OTHER SCHOOLS	
Golden Eagle Charter	$16,288.56
Northern United Siskiyou	$ 4,242.19
Siskiyou County Office of Education	$ 34,934.25
Siskiyou Joint Community College	$ 15,836.86
TOTAL	$ 232,895.03

SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION
THREE-YEAR DISTRICT RECAP

	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Principal Allocation	1,680,212.84	1,841,308.71	1,893,695.46	200,155.77
Interest Earned	7,049.61	41,825.09	36,438.56	32,739.26
Reserve / Charter Adjustment	<10,000.00>	<10,000.00>	<10,000.00>	0
Total Allocations	1,677,262.45	1,873,133.81	1,920,134.02	232,895.03

ELEMENTARY SCHOOLS				
Big Springs Union Elementary	32,904.59	$ 35,976.19	36,688.12	4,535.76
Bogus Elementary	10,000.00	$ 10,000.00	10,000.00	1,500.00
Butteville Union Elementary	34,654.51	$ 36,960.74	37,894.60	4,986.80
Delphic Elementary	10,000.00	$ 13,990.45	15,856.89	1,500.00
Dunsmuir Elementary	17,935.03	$ 18,450.65	16,464.18	1,910.69
Forks of Salmon Elementary	10,000.00	$ 10,000.00		
Gazelle Union Elementary	10,000.00	$ 10,000.00	10,000.00	1,500.00
Grenada Elementary	37,583.29	$ 46,418.63	50,831.12	6,521.74
Happy Camp Union Elementary	21,095.45	$ 25,820.57	26,688.16	2,331.16
Hornbrook Elementary	10,000.00	$ 10,000.00	10,000.00	1,500.00
Junction Elementary	10,000.00	$ 10,000.00	10,000.00	1,500.00
Klamath River Union Elementary	10,000.00	$ 10,000.00	10,000.00	1,500.00
Little Shasta Elementary	10,000.00	$ 10,000.00	10,000.00	1,500.00
McCloud Union Elementary	10,000.00	$ 11,876.64	11,986.46	1,585.23
Montague Elementary	34,230.22	$ 39,183.08	39,300.80	5,500.31
Mt. Shasta Union Elementary	94,367.61	$109,243.87	125,567.69	14,084.62
Seiad Elementary	10,000.00	$ 10,000.00	10,000.00	1,500.00
Weed Union Elementary	73,100.16	$ 79,092.31	69,756.83	8,248.00
Willow Creek Elementary	10,000.00	$ 10,000.00	10,000.00	1,500.00
Yreka Union Elementary	189,432.45	$210,272.82	213,027.55	26,227.32
HIGH SCHOOLS				
Dunsmuir Joint Union High	10,000.00	$ 15,261.84	14,863.64	1,770.97
Siskiyou Union High	105,507.06	$120,164.39	115,818.74	13,769.35
Yreka Union High	146,356.27	$ 165,187.59	165,988.59	18,549.70
UNIFIED				
Butte Valley Unified	54,357.82	$ 66,825.47	75,632.65	9,488.70
Scott Valley Unified	129,733.11	$146,809.30	154,811.84	18,313.00
Tulelake Basin Joint Unified	83,498.79	$ 94,261.12	104,798.53	10,269.81
OTHER SCHOOLS				
Golden Eagle	108,667.48	$107,502.17	112768.81	16,288.56
Northern United Siskiyou	26,815.39	$ 30,112.81	31419.59	4,242.19
Siskiyou County Office of Education	253,089.37	$282,470.07	289520.11	34,934.25
Siskiyou Joint Community College	113,933.85	$127,253.10	130449.11	15,836.86
TOTAL	**1,677,262.45**	**1,873,133.81**	**1,920,134.02**	**232,895.03**

①No Sequestration on Federal Funds

SECURE RURAL SCHOOLS
FOREST RESERVE ALLOCATION COMPARISON

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Principal Allocation	1,449,994.53	1,283,648.44	1,680,212.84	1,841,308.71	1,893,695.46	200,155.77
Interest Earned	19,609.14	11,498.46	7,049.61	41,825.09	36,438.56	32,739.26
Amount to Allocate	1,469,603.67	1,295,146.90	1,687,262.45	1,883,133.80	1,930,134.02	232,895.03
County Office Allocation - 15%	<220,440.55>	<194,272.04>	<253,089.37>	<282,470.07>	<289,520.10>	<34,934.25>
Balance	1,249,163.12	1,100,874.86	1,434,173.08	1,600,663.73	1,640,613.92	197,960.78
Contingency Fund Balance from Prior Year	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0
Re-Established Contingency Fund	<50,000.00>	<50,000.00>	<50,000.00>	<50,000.00>	<50,000.00>	0
Allocation to Schools	1,239,163.12	1,090,874.87	1,424,173.08	1,590,663.73	1,630,613.92	197,960.78
Community College @ 8%	<99,133.05>	<87,269.99>	<113,933.85>	<127,253.10>	<130,449.11>	<15,836.86>
K-12 Allocation	1,140,030.07	1,003,604.88	1,310,239.24	1,463,410.63	1,500,164.81	182,123.91

County Board Policy 1312.1: Complaints Concerning County Office Employees

Status: DRAFT

Original Adopted Date: 06/01/1993 | Last Revised Date: Pending | Last Reviewed Date: 03/20/2024

The County Board recognizes its accountability to the public for the quality of SCOE's educational program and the performance of county office employees. SCOE shall provide a process by which a complaint submitted by any person regarding an employee can be resolved impartially, expeditiously, and with minimal disruption to SCOE operations and the educational program.

When a concern regarding an employee is presented during a County Board meeting or to an individual County Board member or employee outside of a County Board meeting, the complainant shall be informed of the appropriate complaint procedure.

Any complaint regarding the County Superintendent shall be initially filed in writing with the County Board. The County Board shall consult with legal counsel or appoint an appropriate agent to conduct the investigation.

The County Superintendent or designee shall determine whether a complaint against any other employee should be considered a complaint against SCOE and/or an individual employee, and whether it should be resolved by SCOE's process for complaints concerning personnel and/or other SCOE procedures. Any complaint of child abuse or neglect alleged against an SCOE employee shall be reported to the appropriate local agencies in accordance with law and BP 5141.4 - Child Abuse Prevention and Reporting. Any complaint alleging that an employee engaged in unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) in SCOE programs and activities shall be filed in accordance with BP/AR 1312.3 - Uniform Complaint Procedures. Any complaint by an employee, job applicant, volunteer, intern, or independent contractor alleging unlawful discrimination or harassment by an employee shall be filed in accordance with AR 4030 - Nondiscrimination in Employment.

Any complaint subject to this policy and the accompanying administrative regulation shall be investigated by the County Superintendent or designee, the employee's immediate supervisor, legal counsel, agent of the County Board, and/or other appropriate person who is not the subject of the complaint or subordinate to the employee charged in the complaint. The complainant and the employee shall have an opportunity to present information relevant to the complaint.

A complaint that is filed anonymously may be investigated by the County Superintendent or designee depending on the specificity and reliability of the information.

If a complainant requests confidentiality, the County Superintendent or designee shall inform the complainant that the request may limit SCOE's ability to investigate the employee's conduct or take other necessary action. However, the County Superintendent or designee shall take all reasonable steps to investigate and resolve the complaint without divulging the complainant's identity.

The County Board prohibits retaliation against complainants.

~~Appeals~~

~~If either the complainant or the employee submits an appeal of the County Superintendent's decision to the County Board, the Board shall determine whether to uphold the Superintendent's decision without hearing the complaint, appoint an appeals committee to advise the Board, or hear the appeal itself.~~

~~If the Board decides to hear the complaint, the matter shall be addressed in closed session in accordance with Government Code 54957 unless the employee requests that it be heard in open session. The Board shall review the original complaint and additional information provided by the Superintendent or designee regarding the steps taken to resolve the issue.~~

~~The Board's decision shall be final.~~

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
Ed. Code 33308.1	Guidelines on procedure for filing child abuse complaints
Ed. Code 35146	Closed sessions
Ed. Code 44031	Personnel file contents and inspection
Ed. Code 44811	Disruption of public school activities
Ed. Code 44932-44949	Resignation, dismissal and leaves of absence (rights of employee; procedures to follow)
Ed. Code 48987	Child abuse guidelines
Gov. Code 54957	Closed session; complaints re employees
Gov. Code 54957.6	Closed session; salaries or fringe benefits
Pen. Code 11164-11174.3	Child Abuse and Neglect Reporting Act
Pen. Code 273	Cruelty or unjustifiable punishment of child
Pen. Code 300	Minors subject to jurisdiction of juvenile court

Management Resources	Description
Court Decision	Baca v. Moreno Valley Unified School District, (1996) 936 F.Supp. 719

Cross References

Code	Description
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.3	Uniform Complaint Procedures

1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
3555	Nutrition Program Compliance
3555-E(1)	Nutrition Program Compliance
4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
4118	Dismissal/ Suspension/ Disciplinary Action
4119.21	Professional Standards
4119.21-E(1)	Professional Standards
4144	Complaints
4144	Complaints
4218	Dismissal/ Suspension/ Disciplinary Action
4218	Dismissal/ Suspension/ Disciplinary Action
4219.21	Professional Standards
4219.21-E(1)	Professional Standards
4244	Complaints
4244	Complaints
4319.21	Professional Standards
4319.21-E(1)	Professional Standards
4344	Complaints
4344	Complaints
5141.4	Child Abuse Prevention And Reporting
5141.4	Child Abuse Prevention And Reporting
5145.3	Nondiscrimination/ Harassment
5145.3	Nondiscrimination/ Harassment
5145.7	Sexual Harassment
5145.7	Sexual Harassment
5145.7-E(1)	Sexual Harassment
9130	Board Committees
9323	Meeting Conduct

County Office Regulation 1312.1: Complaints Concerning County Office Employees Status: DRAFT

Original Adopted Date: 06/01/1994 | Last Revised Date: Pending | Last Reviewed Date: 03/20/2024

Every effort should be made to resolve complaints regarding county office employees at the earliest possible stage. Any person who complains about a county office employee shall be encouraged to resolve the matter informally through direct communication with the employee whenever possible.

If a complainant is unable or unwilling to resolve the complaint directly with the employee, the complainant may submit a written complaint to the principal or other immediate supervisor of the employee. Complaints related to a principal or county office administrator shall be initially filed in writing with the Superintendent or designee. If the complainant is unable to prepare the complaint in writing, administrative staff shall provide assistance in the preparation of the complaint.

A written complaint shall include the full name of the employee involved, a brief but specific summary of the complaint and the facts surrounding it, and a description of any prior attempt to discuss the complaint with the employee and the failure to resolve the matter.

To promote prompt and fair resolution of the complaint, the following procedures shall govern the resolution of complaints against county office employees:

1. When a written complaint is received, the employee who is the subject of the complaint shall be notified within five days or in accordance with the collective bargaining agreement.

2. The principal or other immediate supervisor of the employee shall investigate and attempt to resolve the complaint to the satisfaction of the parties involved within 30 days. A complaint against a county office or county office administrator shall be investigated by the Superintendent or designee. The investigation may include interviews of the employee, complainant, or witnesses as necessary and/or a review any documentation relevant to the complaint.

3. Both the complainant and employee shall be notified in writing of the final decision regarding the resolution of the complaint.

4. Either the complainant or the employee against whom the complaint was made may appeal the decision. A decision by the principal or immediate supervisor may be appealed to the Superintendent or designee, who shall attempt to resolve the complaint to the satisfaction of the parties involved within 30 days. ~~Either the complainant or the employee may appeal the Superintendent's decision to the Siskiyou County Board of Education.~~

5. ~~If the decision is appealed to the Board, the Superintendent or designee shall submit to the Board the following information:~~

    a. ~~The full name of each employee involved~~

    b. ~~A brief but specific summary of the complaint and the facts surrounding it, sufficient to inform the Board and the parties as to the precise nature of the complaint and to~~

~~allow the parties to prepare a response~~

c. ~~A copy of the signed original complaint~~

d. ~~A summary of the action taken by the Superintendent or designee and the reasons that the problem has not been resolved~~

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Pen. Code 300	Minors subject to jurisdiction of juvenile court

Management Resources	Description
Court Decision	Baca v. Moreno Valley Unified School District, (1996) 936 F.Supp. 719

Cross References

Code	Description
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
3555	Nutrition Program Compliance

3555-E(1)	Nutrition Program Compliance
4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
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4119.21	Professional Standards
4119.21-E(1)	Professional Standards
4144	Complaints
4144	Complaints
4218	Dismissal/ Suspension/ Disciplinary Action
4218	Dismissal/ Suspension/ Disciplinary Action
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4219.21-E(1)	Professional Standards
4244	Complaints
4244	Complaints
4319.21	Professional Standards
4319.21-E(1)	Professional Standards
4344	Complaints
4344	Complaints
5141.4	Child Abuse Prevention And Reporting
5141.4	Child Abuse Prevention And Reporting
5145.3	Nondiscrimination/ Harassment
5145.3	Nondiscrimination/ Harassment
5145.7	Sexual Harassment
5145.7	Sexual Harassment
5145.7-E(1)	Sexual Harassment
9130	Board Committees
9323	Meeting Conduct

County Board Policy 1312.2: Complaints Concerning Instructional Materials Status: DRAFT

Original Adopted Date: 09/01/1988 | Last Revised Date: Pending | Last Reviewed Date: 03/20/2024

The Siskiyou County Office of Education uses a comprehensive process to adopt SCOE instructional materials that is based on selection criteria established by law and County Board policy and includes opportunities for the involvement of parents/guardians and community members. Complaints concerning the content or use of instructional materials, including textbooks, supplementary instructional materials, library materials, or other instructional materials and equipment, shall be properly and fairly considered using established complaint procedures.

Parents/guardians are encouraged to discuss any concerns regarding instructional materials with their child's teacher and/or the SCOE principal. If the situation remains unresolved, a complaint may be filed using the process specified in the administrative regulation.

SCOE shall accept complaints concerning instructional materials only from staff, county residents, or the parents/guardians of children enrolled in an SCOE school,

When deliberating upon challenged materials, the County Superintendent and/or review committee shall consider the educational philosophy of SCOE, the professional opinions of teachers of the subject and of other competent authorities, reviews of the materials by reputable bodies, the teacher's stated objectives in using the materials, community standards, and the objections of the complainant.

Complainants are encouraged to accept the County Superintendent's or review committee's decision. ~~However, if the complainant finds that decision unsatisfactory, the complainants may appeal the decision to the County Board.~~

SCOE's decision shall be based on educational suitability of the materials and the criteria established in Board policy and administrative regulation.

When any challenged instructional material is reviewed by SCOE, it shall not be subject to further reconsideration for 12 months, unless the County Superintendent determines that reconsideration is warranted.

Complaints related to sufficiency of textbooks or instructional materials shall be resolved pursuant to SCOE's Williams uniform complaint procedure at AR 1312.4.

Policy Reference Disclaimer:
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State	Description
5 CCR 4600-4670	Uniform complaint procedures

Ed. Code 1240	County superintendent of schools, duties
Ed. Code 18111	Exclusion of books by Governing board that are sectarian, partisan, or denominational character
Ed. Code 220	Prohibition of discrimination
Ed. Code 240-244	Prohibition of discrimination; instructional materials
Ed. Code 35010	Control of district; prescription and enforcement of rules
Ed. Code 35160	Powers and duties of school boards
Ed. Code 35186	Williams uniform complaint procedures
Ed. Code 44805	Teacher enforcement of course of studies; use of textbooks, rules and regulations
Ed. Code 48907	Exercise of free expression; time, place, and manner rules and regulations
Ed. Code 48950	Speech and other communication
Ed. Code 51204.5	Social sciences instruction; contributions of specified groups
Ed. Code 51501	Nondiscriminatory subject matter
Ed. Code 51511	Religious matters properly included in courses of study
Ed. Code 51933	Sexual health education and HIV prevention materials
Ed. Code 60000-60005	Instructional materials, legislative intent
Ed. Code 60040-60052	Requirements for instructional materials
Ed. Code 60119	Public hearing on sufficiency of textbooks and instructional materials
Ed. Code 60200-60213	Elementary school materials
Ed. Code 60226	Requirements for publishers and manufacturers
Ed. Code 60400-60411	High school textbooks and instructional materials
Ed. Code 60510-60511	Donation or sale of obsolete instructional materials
Management Resources	Description
CA Office of the Attorney General Publication	Guidance to School Officials re: Legal Requirements for Providing Inclusive Curricula and Books, Legal Alert, January 2024
California Department of Education Publication	Guidance for Local Instructional Materials Adoption, March 2024
California Department of Education Publication	Standards for Evaluating Instructional Materials for Social Content, 2013
California Department of Education Publication	Instructional Materials FAQ
California School Boards Association Publication	Instructional Materials Adoption: Local governing board responsibilities, Fact Sheet, Feb. 2024

California School Boards Association Publication	State Roles, Responsibilities, and Process for Instructional Materials Adoption, Feb. 2024
CSBA Publication	Instructional Materials Adoptions: State and local governing board processes, roles, and responsibilities, February 2024
Website	California Department of Education, Curriculum and Instruction Resources
Website	CSBA District and County Office of Education Legal Services
Website	U.S. Department of Education, Office for Civil Rights
Website	Department of Justice
Website	CSBA

Cross References

Code	Description
0410	Nondiscrimination In County Office Programs And Activities
1100	Communication With The Public
1250	Visitors/ Outsiders
1250	Visitors/ Outsiders
1312.1	Complaints Concerning County Office Employees
1312.1	Complaints Concerning County Office Employees
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4-E(1)	Williams Uniform Complaint Procedures
1312.4-E(2)	Williams Uniform Complaint Procedures
5145.3	Nondiscrimination/ Harassment
5145.3	Nondiscrimination/ Harassment
6000	Concepts And Roles
6141	Curriculum Development And Evaluation
6141	Curriculum Development And Evaluation
6142.6	Visual And Performing Arts Education
6142.92	Mathematics Instruction
6142.94	History-Social Science Instruction

6143	Courses Of Study
6143	Courses Of Study
6144	Controversial Issues
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.11	Supplementary Instructional Materials
6161.2	Damaged Or Lost Instructional Materials
6163.1	Library Media Centers
9000	Role Of The Board
9000-E(1)	Role Of The Board
9005	Governance Standards
9012	Board Member Electronic Communications
9200	Limits Of Board Member Authority
9322	Agenda/ Meeting Materials

County Office Regulation 1312.2: Complaints Concerning Instructional Materials

Status: DRAFT

Original Adopted Date: 12/01/1990 | Last Revised Date: Pending | Last Reviewed Date: 03/20/2024

Step 1: Informal Complaint

If a staff member, county office resident, or parent/ guardian of a student enrolled in an SCOE school has a complaint regarding the content or use of any specific instructional material, that person shall informally discuss the material in question with the principal.

Step 2: Formal Complaint

If the complainant is not satisfied with the principal's initial response, the complainant shall present a written complaint to the principal. Complaints regarding printed material shall name the author, title, and publisher and shall identify the objection by page and item numbers. In the case of nonprinted material, written information specifying the precise nature of the objection shall be given. Complainants shall sign all complaints and provide identifying information so that the county office is able to make a proper reply. Anonymous complaints will not be accepted.

Upon receiving a complaint, the principal shall acknowledge its receipt and answer any questions regarding procedure. The principal then shall notify the County Superintendent or designee and the teacher(s) involved of the complaint.

During the investigation of the complaint, the challenged material may remain in use until a final decision has been reached. However, upon request of the parent/ guardian who has filed the complaint, their child may be excused from using challenged materials until a resolution has been reached. The teacher shall assign the student an alternate material of equal merit.

Step 3: Superintendent Determination

The County Superintendent or designee shall determine whether a review committee should be convened to review the complaint.

If the County Superintendent or designee determines that a review committee is not necessary, the County Superintendent shall issue a decision regarding the complaint.

Step 4: Review Committee

If the County Superintendent or designee determines that a review committee is necessary, the County Superintendent shall appoint a committee composed of administrators and staff members selected from relevant instructional and administrative areas. The County Superintendent or designee may also appoint community members to serve on the committee.

The review committee shall review the criteria specified in County Board policy and shall determine the extent to which the challenged material supports the curriculum, the educational appropriateness of the material, and its suitability for the age level of the student.

Within 30 days of being convened, the review committee shall summarize its findings in a written report. The County Superintendent or designee shall notify the complainant of the committee's decision within 15 days of receiving the committee's report.

~~**Step 5: Appeal to the County Board**~~

~~If the complainant remains unsatisfied, the complainant may appeal the County Superintendent's or the review committee's decision to the County Board. The County Board's decision shall be final.~~

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Ed. Code 60226	Requirements for publishers and manufacturers
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