First Interim 2025-26

Turlock Unified School District

December 16, 2025

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Vision

All students will become self-motivated, responsible citizens who graduate college and career ready.

Mission

Turlock Unified School District will deliver effective instruction in a safe, equitable, supportive environment in partnership with our families and diverse community.

Board of Trustees

Anthony Silva, Member
Lori Carlson, Member
Mary Jackson, Member
Patti Eighmey, Member
Debbie Martinez, Member
Anna Ramirez, Member
Patrick Shields, Member

District Administration

David Lattig, Superintendent
Marjorie Bettencourt, Assistant Superintendent/Finance & Accountability
Joseph Silveira, Assistant Superintendent/Human Resources
Angela Freeman, Assistant Superintendent/Educational Services
Vacant, Assistant Superintendent/Business Services

General Fund Narrative

The First Interim budget report is a snapshot in time of the District's revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It includes adjustments to the budget based upon the Enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures. The basis for the actuals-to-date financial information presented is the income and expenditure data from July 1, 2025, through October 31, 2025.

Key Guidance Based on the 2025-26 Adopted State Budget

Governor Newsom signed several budget and trailer bills to adopt and implement the 2025-26 State Budget. The budget retained the majority of the proposals from the May Revision; however, some additional changes were incorporated. The final budget agreement solves an $11.8 billion general fund deficit for 2025-26 and provides a balanced fiscal plan with reductions in growth in state spending while maintaining key programs.

Key TK-12 funding provisions include the following:

- Updates Proposition 98 guarantee levels based on revised estimates of general fund revenues: $98.5 billion for 2023-24, $119.9 billion for 2024-25, and $114.6 billion for 2025-26.
- Revises the 2024-25 mandatory Proposition 98 Rainy Day fund deposit down to $455 million. There is a mandatory withdrawal of $455 million in 2025-26.
- Maintains a 2.3% funded cost-of-living adjustment (COLA) to the Local Control Funding Formula (LCFF).
- Includes a $1.9 billion deferral of LCFF apportionments from June 2026 to July 2026.
- Maintains investment of a total of $2.1 billion in ongoing funding to support the full implementation of universal transitional kindergarten.
- Provides an additional $606.8 million in ongoing investment in Expanded Learning Opportunities Program for full program implementation and to support an increase to Rate 2, while lowering the eligibility threshold for Rate 1.
- Allocates $1.7 billion in one-time Proposition 98 for the Student Support and Professional Development Discretionary Block Grant.
- Maintains $378.6 million in one-time funding to support the Learning Recovery Emergency Block Grant through the 2027-28 school year.

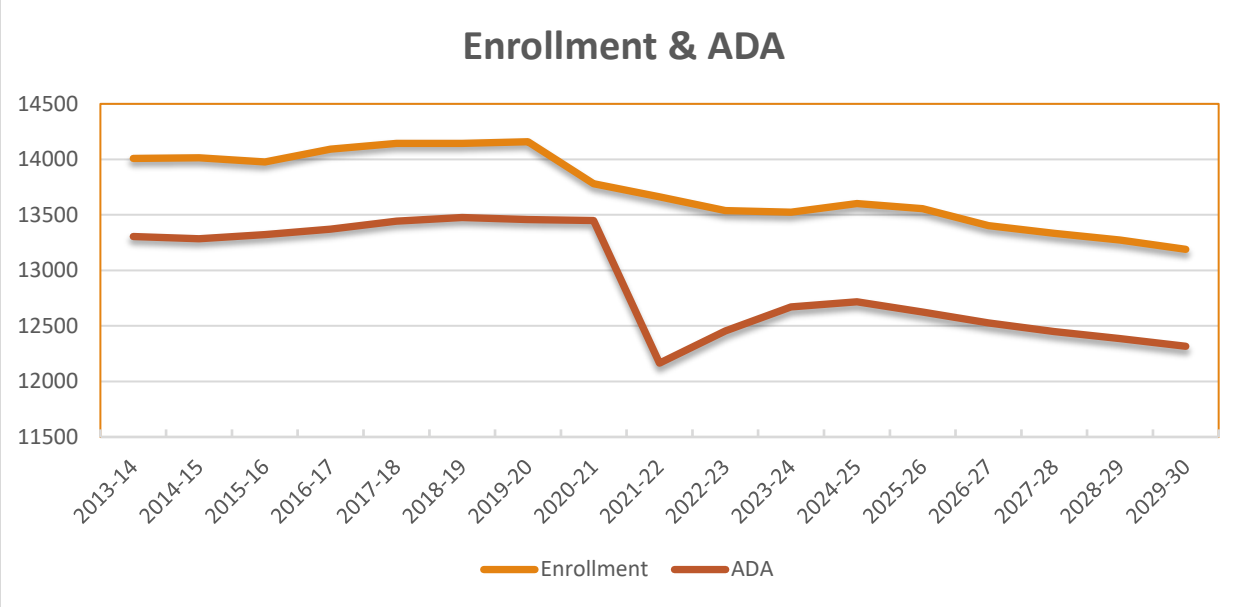
Enrollment and Attendance

The District projects enrollment of 13,450 students and 105 charter students for a total of 13,555 students for 2025-26. This represents a decrease of 35 District students and 9 charter students from the previous year at this reporting period. Enrollment numbers and projections were updated using *preliminary* data from the first Wednesday in October (the date on which school census data is recorded for reporting). The District uses a 5-year rolling average cohort projection template to project enrollment. Maintaining inter-district transfers are included in the projections.

School districts are funded based on the greater of current year, prior year, or the average of the most recent three prior years' Average Daily Attendance (ADA). For that reason, student enrollment and attendance are critical components of district revenues. TUSD uses a 3-year cohort average to project average daily attendance for future years. The District projects 25-26 funding will be based on prior year ADA, while eCademy funding will be based on current year ADA.

The District's enrollment and ADA projections for the current and next two years, including *e*Cademy, are below:

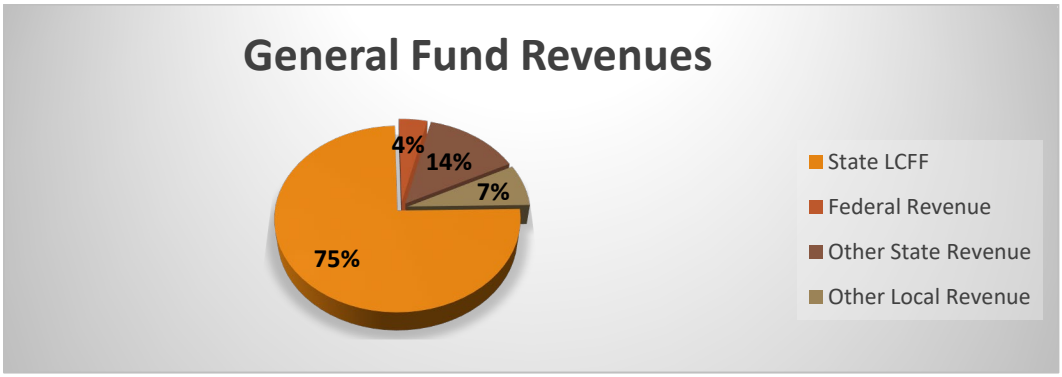
Year	District Enrollment	District ADA	Charter Enrollment	Charter ADA	Total Enrollment	Total ADA
2025-26	13450	12525.97	105	99.75	13555	12625.72
2026-27	13298	12428.05	105	99.75	13403	12527.80
2027-28	13230	12349.23	105	99.75	13335	12448.98



Current Year Revenue Update

General fund revenue comes from three major sources: State government, Federal government, and local sources:

General Fund Revenues	First Interim
State LCFF	$190,189,918
Federal Revenue	$10,462,971
Other State Revenue	$35,028,762
Other Local Revenue	$18,301,300
Total	**$253,982,951**



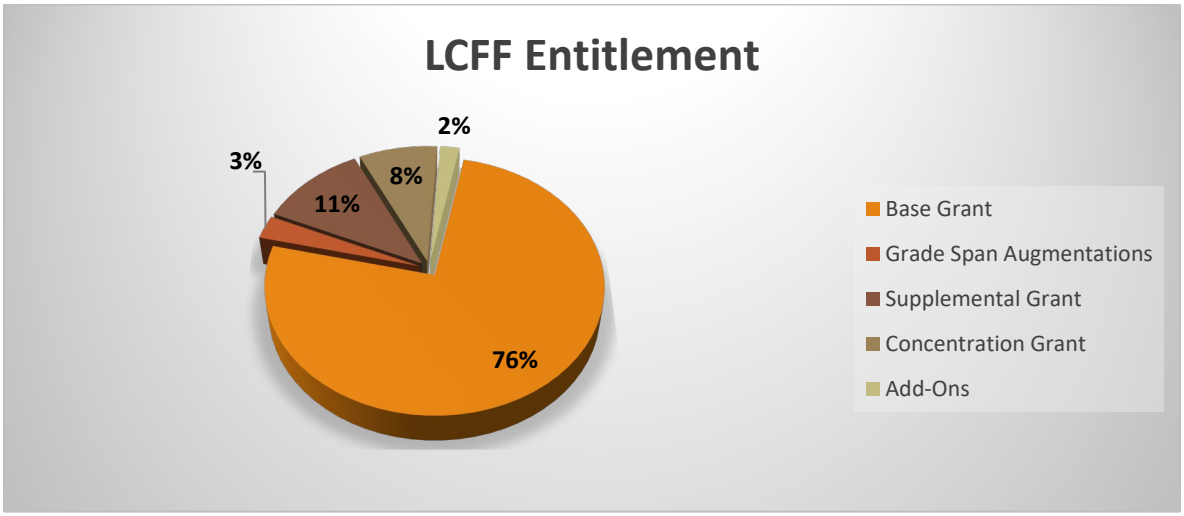
Local Control Funding Formula (LCFF)

The LCFF determines how all local educational agencies (LEAs) are funded. To assist districts with LCFF projections, state and local agencies worked in conjunction to develop a LCFF calculator. This interim report uses the Fiscal Crisis & Management Assistance Team (FCMAT) calculator for revenue projections.

The LCFF accounts for approximately 75% of TUSD's General Fund revenue. The LCFF provides grade span-specific base grants based on ADA that reflect adjustments for grades TK-3 class sizes and 9-12 education, as well as a Traditional Kindergarten (TK) Add-On. Additionally, supplemental and concentration grants are awarded based on the District's unduplicated pupil count who are English learners, socioeconomically disadvantaged, or foster youth. At First Interim, the District projects an unduplicated pupil percentage of 70.66% for 2025-26. For LCFF calculations, the District is required to use a three-year rolling average which is projected to be 71.07%. These percentages will be updated at Second Interim after the fall CALPADS reports have been certified.

The District's total LCFF entitlement is summarized below with the dollar amounts, including the combined entitlement for both TUSD and *e*Cademy Charter School:

Unrestricted Components of LCFF Entitlement	
Base Grant	$141,831,366
Grade Span Augmentations	$5,511,309
Supplemental Grant	$20,965,043
Concentration Grant	$15,390,680
Add-Ons	$3,776,681
Total	**$187,475,079**



Other Revenue

Federal Revenue and Other State Revenue are funds received from the State and Federal government for special purposes or targeted for specific student groups. These are mostly restricted funds and may only be used for the purpose for which they are awarded.

The final source of revenue is from local sources, which are primarily restricted grants and programs, and interest income.

In addition to General Education, the District receives General Fund revenue in the following resources:

- *Federal funding* – Special Education, Title I, Title II, Title III, Title IV, Carl Perkins Vocational & Technical Education Act Grant, ARP Homeless Children & Youth

- *State funding* – Special Education, Lottery, Lottery Instructional Materials, Career Technical Incentive Grant, Agriculture Incentive Grant, Mental Health, Educator Effectiveness Grant, A-G Completion Improvement Grant, Universal Prekindergarten Planning & Implementation Grant, Arts, Music, & Instructional Materials Discretionary Block Grant, Learning Recovery Emergency Block Grant, LCFF Equity Multiplier, Arts & Music In Schools (Prop 28), Ethnic Studies Block Grant, Expanded Learning Opportunities Program

- *Local funding* – Tobacco Use Prevention Education (TUPE), Special Ed reimbursements (fee for service), Medi-Cal, School-Based Medi-Cal Administrative Activities (SMAA), Strong Workforce, Children & Youth Behavioral Health Initiative (CYBHI)

Changes in the General Fund Budget at First Interim (unrestricted and restricted) include:

General Fund Revenues	Adopted Budget	First Interim	Difference
State LCFF	$188,896,375	$190,189,918	$1,293,543
Federal Revenue	$10,408,179	$10,462,971	$54,792
Other State Revenue	$27,097,630	$27,097,630	$7,931,132
Other Local Revenue	$17,517,686	$17,517,686	$783,614
Total	**$243,919,870**	**$253,982,951**	**$10,063,081**

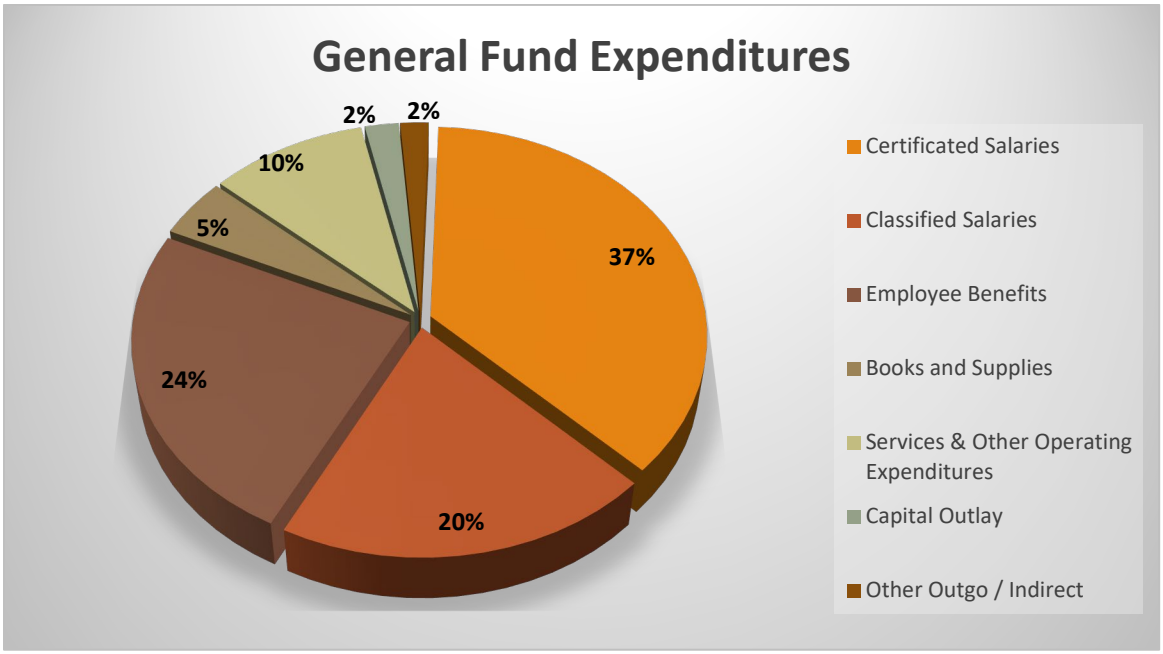
The current operating budget has been revised since budget adoption to reflect the increase to the TK add-on amount to LCFF calculations, the new Student Support and Professional Development Discretionary Block Grant, the increased ELOP revenue due to now qualifying for Rate 1, and unearned revenue.

Current Year Expenditure Update

The District spends the majority of its funds on personnel costs – salary and benefits. Approximately 81% of the District's total expenditures are committed to employee costs.

The projected General Fund expenditures at First Interim include the following:

General Fund Expenditures	First Interim
Certificated Salaries	$99,630,712
Classified Salaries	$54,970,481
Employee Benefits	$66,030,362
Books and Supplies	$12,515,522
Services & Other Operating Exp.	$27,296,578
Capital Outlay	$5,894,471
Other Outgo / Indirect	$4,906,868
Total Expenditures	**$271,244,994**



Expenditure Classifications

Certificated Salaries are salaries paid to employees in positions requiring a credential such as teachers, counselors, nurses, psychologists, and site and District administrators.

Classified Salaries are salaries paid to support personnel such as para-educators, clerical staff, library staff, custodians, groundskeepers, maintenance staff, food service workers, bus drivers, and classified managers.

Employee Benefits include statutory benefits costs such as retirement, social security, Medicare, unemployment and workers compensation, and health benefit costs including a cap for medical, dental, & vision insurance or cash in-lieu for employees. Additionally, the District contributes to the Other Post-Employment Benefits (OPEB) liability through a payroll set-a-side.

Books and Supplies include costs for all books, including textbooks and library books, and supply costs. Supply costs include instructional materials supplies, office supplies, custodial supplies, and any other materials costs incurred by the District.

Services and Other Operating Expenditures include costs for any contracted services, property and liability expenditures, utilities, telephone, internet, postage, travel, and other miscellaneous operating costs.

Capital Outlay costs are for large capital items. In the General Fund, these costs are normally related to equipment purchases, repairs, and renovations.

Other Outgo costs are charges paid to outside agencies for bus transportation for special needs students and non-public school costs, and indirect costs.

Changes in General Fund expenditures at First Interim (unrestricted and restricted) are listed below:

General Fund Expenditures	Adopted Budget	First Interim	Difference
Certificated Salaries	$99,625,050	$99,630,712	$5,662
Classified Salaries	$54,770,671	$54,970,481	$199,810
Employee Benefits	$65,927,128	$66,030,362	$103,234
Books and Supplies	$10,203,399	$12,515,522	$2,312,123
Services & Other Operating Exp.	$24,827,851	$27,296,578	$2,468,727
Capital Outlay	$2,116,619	$5,894,471	$3,777,852
Other Outgo / Indirect	$4,913,600	$4,906,868	$(6,732)
Total Expenditures	**$262,384,318**	**$271,244,994**	**$8,860,676**

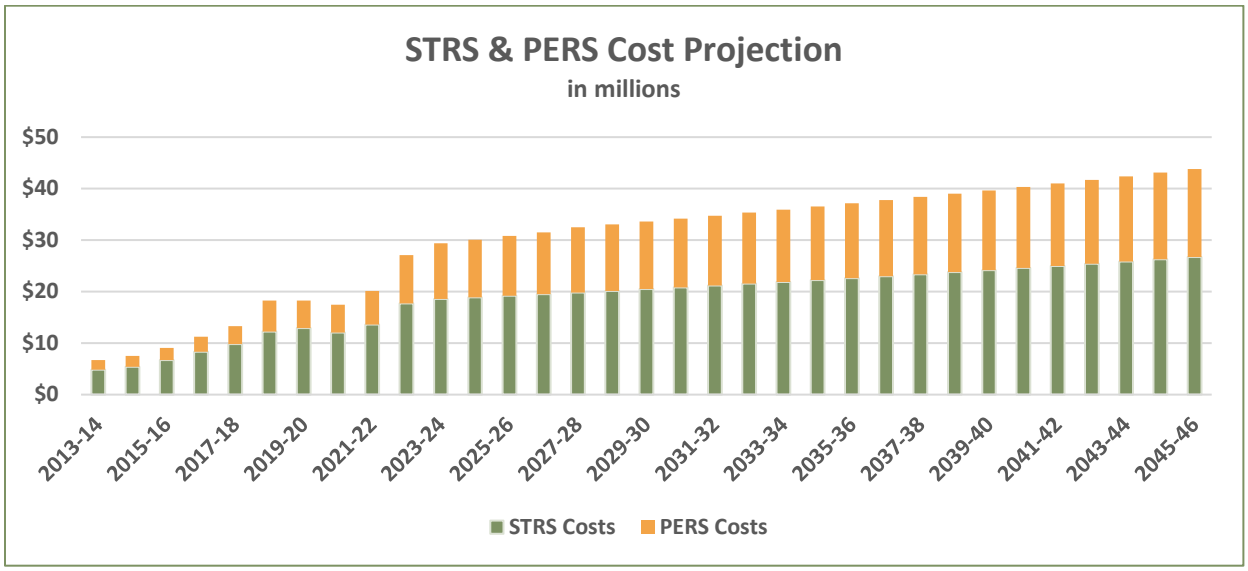
At First Interim, salaries and benefits have been updated to include adjustments for new staff placements, Books and supplies expenditures have been updated to include carryover balances from prior year site and department budgets, Prop 28, and the AMIM grant. Expenditures regarding services have increased due to budgeting the Student Support and Professional Development Discretionary Block Grant (SSPDDBG), increased SPED contracts, and carryovers in our Title I-IV programs. Capital Outlay expenditures have also increased due to budgeting the SSPDDBG, as well has the Earl roof/fire alarm project, the Kitchen Infrastructure and Training Funds, and the CTEIG expenditure towards the THS Culinary project.

STRS & PERS Pension Projections

While employer contribution rates to the State Teachers Retirement System (STRS) have remained steady, employer contribution rates to the Public Employees Retirement System (PERS) have fluctuated over the past years. Rates in 2025-26 maintained for CalSTRS and decreased 0.24% for CalPERS. Rates for future years are estimates and subject to change based on determination by the respective governing boards. While CalSTRS is projected to maintain at 19.10%, CalPERS rates are projected to increase by almost 1% by 2027-28.

The current and projected rates are shown below:

Pension	2025-26	2026-27	2027-28
CalSTRS Employer Rate	19.10%	19.10%	19.10%
CalPERS Employer Rate	26.81%	26.90%	27.80%



Additionally, this budget includes the recognition of the state's ongoing contribution to STRS on behalf of the TK-12 education. For 2025-26, $9,669,079 is included as an expense to pension contribution and corresponding credit to revenue.

Status of Negotiations

Negotiations for 2025-26 have not yet begun. Any outcomes from these negotiations will be noted in future reports. Annual step/column adjustments, including approved advancement for units earned, are a part of this budget.

Budget Summary

The 2025-26 General Fund budget at First Interim is summarized as follows:

2025-26 General Fund Budget	Unrestricted	Restricted	Total
Total Revenues	$ 196,987,620	$ 56,995,331	$ 253,982,951
Total Expenditures	$ (147,409,715)	$ (123,835,279)	$ (271,244,994)
Other Sources/Uses	$ (61,204,143)	$ 61,133,712	$ (70,431)
*Net Increase (Decrease) in Fund Balance	$ (11,626,238)	$ (5,706,236)	$ (17,332,474)
Beginning Balance	$ 60,052,101	$ 42,237,045	$ 102,289,145
Ending Balance	$ 48,425,863	$ 36,530,809	$ 84,956,671
Components of Ending Fund Balance			
Revolving Cash	$ 20,000		
Stores and Prepaid Expense	$ 380,000		
Other Designations*	$15,599,097		
*Textbook & Instructional Materials	$12,599,097		
*MTSS Initiatives	$3,000,000		
Unassigned Ending Balance	$ 32,426,765		
Percent Reserves	11.95%		

Components of Ending Fund Balance

Components of the ending fund balance include revolving cash and stores totaling $400,000 approved for on-going operational needs. Additionally, administration has committed $12,599,097 in lottery funds for textbooks and related instructional materials and $3,000,000 for District MTSS Initiatives.

Reserves

School district reserves are traditionally viewed as a percentage and a dollar amount. The percentage of reserves is calculated as the unrestricted amount in the Unassigned / Unappropriated fund balance divided by the sum of Total General Fund Expenditures and other Financing Uses.

Existing law imposes a 10% cap on the amount local school districts can maintain in their reserves in fiscal years immediately succeeding those in which the education rainy day fund balance is at least 3% of TK-12 Proposition 98 funding. Based on the Enacted Budget, the reserve cap is inoperative for 2025-26. The state requires at least a 3% reserve level for a district of our size. However, a 3% reserve represents less than 2 weeks of payroll for TUSD. Board policy states that 5% is the District's minimum reserve level. Reserves are one-time funds that cannot support on-going expenditures. The District's 2025-26 Unrestricted General Fund reserves are projected to be $32,426,765, equating to 11.95%.

Cash Position

Currently, TUSD has sufficient cash reserves to meet its obligations. A cash-flow analysis projecting cash balances through the end of the fiscal year has been prepared and is included in this report. It is anticipated the District will have a positive cash position throughout the remainder of the year.

Multi-Year Projections

The District is required to prepare a multi-year projection (MYP) for the budget year and two subsequent fiscal years. The multi-year projections were prepared using the factors provided by the Stanislaus County Office of Education in their *2025-26 First Interim Common Message Report*, School Services of California's *Dartboard*, and FCMAT *LCFF Calculator*. Detailed assumptions used in the projection are outlined following the narrative section.

MYPs are not financial forecasts, and they are not meant to predict what reserve levels will be in three years. Financial forecasts would attempt to predict future financial decisions in order to predict reserve levels whereas MYP should be used to assist in the understanding of future effects of current economic conditions and financial decisions.

The MYP assumptions include the following factors:

	2025-26	2026-27	2027-28
Cost of Living Adjustment (COLA)	2.30%	3.02%	3.42%
Unduplicated Pupil Percentage	71.07%	70.62%	70.24%
California Consumer Price Index (CPI)	3.09%	2.82%	2.72%

The summary projections for 2026-27 and 2027-28 are illustrated below:

	Projected 2026-27			Projected 2027-28		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total Revenues	$ 201,409,137	$ 56,995,331	$ 258,404,468	$ 206,798,215	$ 56,995,331	$ 263,793,546
Total Expenditures	$ (148,706,167)	$ (123,444,830)	$ (272,150,997)	$ (151,393,705)	$ (122,467,506)	$ (273,861,211)
Other Sources/Uses	$ (62,224,645)	$ 62,154,645	$ (70,000)	$ (63,262,628)	$ 63,192,628	$ (70,000)
*Net Increase (Decrease) in Fund Balance	$ (9,521,675)	$ (4,294,854)	$ (13,816,529)	$ (7,858,118)	$ (2,279,547)	$ (10,137,665)
Beginning Balance	$ 48,425,863	$ 36,530,809	$ 84,956,671	$ 38,904,188	$ 32,235,955	$ 71,140,142
Ending Balance	$ 38,904,188	$ 32,235,955	$ 71,140,142	$ 31,046,070	$ 29,956,408	$ 61,002,477
Components of Ending Fund Balance						
Revolving Cash	$ 20,000			$ 20,000		
Stores and Prepaid Expense	$ 380,000			$ 380,000		
Other Designations*	$13,000,000			$10,000,000		
*Textbook & Instructional Materials	$10,000,000			$7,000,000		
*MTSS Initiatives	$3,000,000			$3,000,000		
Unassigned Ending Balance	$ 25,504,188			$ 20,646,070		
Percent Reserves	9.37%			7.54%		

Other Funds

The District maintains a total of 15 different State-approved funds to record its financial transactions:

FUND 01 General Fund, the general operating fund for the District

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for a certain purpose. The District maintains six such funds:

FUND 08 Student Activity Special Revenue Fund

FUND 11 Adult Education Fund

FUND 12 Child Development Fund

FUND 13 Cafeteria Fund

FUND 15 Pupil Transportation Equipment Fund

FUND 20 Special Reserve Fund for Post-Employment Benefits

Capital Projects Funds are used to account for the acquisition and/or construction of capital facilities. The District's Capital Project funds are as follows:

FUND 21 Building Fund (Bonds)

FUND 25 Capital Facilities Fund / Developer Fees

FUND 35 County School Facilities Fund

FUND 40 Special Reserve Fund for Capital Projects

FUND 49 Capital Project Fund for Blended Component Units (Mello-Roos)

Other District funds:

FUND 51 Bond Interest and Redemption Fund - used for payment of General Obligation Bonds

FUND 61 Cafeteria Enterprise Fund - vending operations

FUND 67 Self Insurance Fund - used to cover insurance claims under the deductible

Financial reports are included for each of these funds as part of the interim report. No funds are expected to have negative ending balances at year-end.

Summary

At this point in the fiscal year, the District is in sound financial condition. Some of the assumptions used in this report may change in the coming months with the release of the Governor's proposed 2026-27 State Budget in January and any updates to the LCFF calculation assumptions. Financial projections will be updated as new information is released.

Based on this First Interim Report, it is recommended the Board of Trustees approve a **positive** certification that TUSD will be able to meet its financial obligations for the current year and subsequent two years.

TURLOCK UNIFIED SCHOOL DISTRICT
2025-26
First Interim
Assumptions

These assumptions are used in the preparation of the District's 2025-2026 First Interim Report.

Local Control Funding Formula (LCFF): The 2025-2026 Enacted State Budget projections are used in these assumptions.

Student Enrollment :	**2025-26**	**2026-27**	**2027-28**
District Enrollment for LCFF calculations*	13,510	13,358	13,291
Charter Enrollment for LCFF calculations	105	105	105

*Enrollment includes TUSD students in SCOE programs

Student Enrollment by Grade Span	**2025-26**	**2026-27**	**2027-28**
TK - 3	3,994	3,943	3,957
4 - 6	2,871	2,896	2,863
7 - 8	1,931	1,893	1,885
9 - 12	4,654	4,566	4,526
District Subtotal	13,450	13,298	13,231
Other Enrollment for LCFF calculations:			
TUSD Students in County Operated & NPS Schools	*60*	*60*	*60*
LCFF Reporting District Enrollment	13,510	13,358	13,291
Charter	105	105	105
Total Enrollment	**13,615**	**13,463**	**13,396**
Percent change from prior year	*-0.34%*	*-1.12%*	*-0.50%*

ADA (Average Daily Attendance):	**2025-26**	**2026-27**	**2027-28**
District ADA for LCFF calculations*	12,590.22	12,492.31	12,413.48
Charter ADA for LCFF calculations	99.75	99.75	99.75

*ADA includes TUSD students in SCOE programs; projections on 3-year average

Projected ADA (Average Daily Attendance):	**2025-26**	**2026-27**	**2027-28**
TK - 3	3,742.60	3,708.82	3,717.73
4 - 6	2,710.18	2,740.42	2,705.95
7 - 8	1,796.00	1,767.91	1,759.01
9 - 12	4,277.19	4,210.91	4,166.54
Subtotal - District ADA	12,525.97	12,428.06	12,349.23
County reported ADA	64.25	64.25	64.25
LCFF Reporting District ADA	12,590.22	12,492.31	12,413.48
Charter ADA	99.75	99.75	99.75

Revenue:	**2025-26**	**2026-27**	**2027-28**
LCFF Factors			
Estimated Statutory COLA percent:	2.30%	3.02%	3.42%
Unduplicated pupil percentage - *3 year average:*	70.66%	70.03%	70.02%
Estimated LCFF Entitlement per ADA*	$14,670	$15,068	$15,538

**FCMAT LCFF Calculator used in this projection*

2025-26 Budget Assumptions

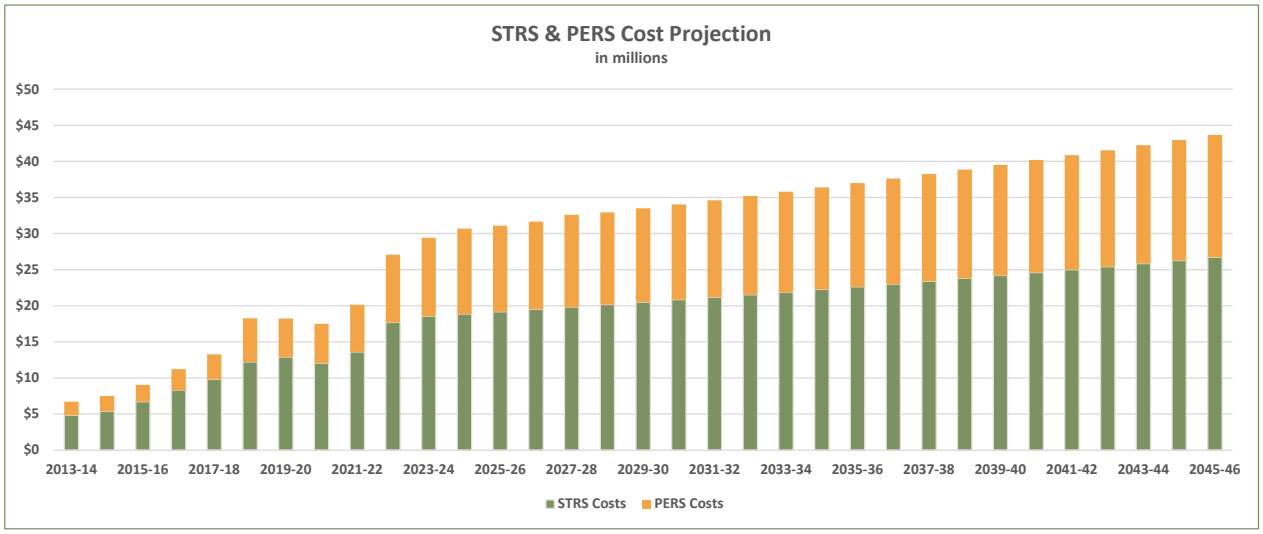
LOCAL CONTROL FUNDING FORMULA:	2025-26	2026-27	2027-28
	DISTRICT		
Base Funding	140,652,331	144,443,813	148,876,827
Grade Span Adjustments	5,479,079	5,579,732	5,756,579
Supplemental Grant	20,771,119	21,189,325	21,722,901
Concentration Grant	15,264,157	15,231,891	15,317,985
Add-on: Targeted Instruction Improvement Block Grant	676,332	676,332	676,332
Add-on: Home-to-School Transportation	500,742	515,864	533,507
Add-on: Transitional Kindergarten	2,599,607	2,677,900	2,769,320
LCFF ENTITLEMENT	185,943,367	190,314,857	195,653,451
	CHARTER		
Base Funding	1,179,035	1,214,633	1,256,197
Grade Span Adjustments	32,230	33,218	34,322
Supplemental Grant	193,924	207,194	213,865
Concentration Grant	126,523	126,694	127,839
Add-on: Targeted Instruction Improvement Block Grant	-	-	-
Add-on: Home-to-School Transportation	-	-	-
Add-on: Transitional Kindergarten	-	-	-
LCFF ENTITLEMENT	1,531,712	1,581,739	1,632,223
TOTAL LCFF ENTITLEMENT	**187,475,079**	**191,896,596**	**197,285,674**

Salary related costs:	2025-26	2026-27	2027-28
Step/Column:	1.67%	1.67%	1.67%
Anticipated Salary Adjustment Included:	0.0%	0.0%	0.0%
Proposed Health Benefit Cap Adjustment Included:	No Change	No Change	No Change

Annual Pension Rate:	2025-26	2026-27	2027-28
Employer STRS rate:	19.10%	19.10%	19.10%
Employer PERS rate:	26.81%	26.90%	27.80%
Approx. Total Cost General Fund:	$ 31,088,220	$ 31,648,040	$ 32,589,840

Employers' Contribution Rate:	2025-26	2026-27	2027-28
State Unemployment Insurance:	0.05%	0.05%	0.05%
Social Security:	6.20%	6.20%	6.20%
Medicare:	1.45%	1.45%	1.45%
Workers Comp:	1.04%	1.04%	1.04%

2025-26 Budget Assumptions



Total FTEs by Group	**2025-26**	**2026-27**	**2027-28**
Certificated	810.26	810.26	810.26
Classified	962.72	962.72	962.72
Management/Confidential	121	121	121

Utilities & Insurance:	**2025-26**	**2026-27**	**2027-28**
Increase	15%	5%	5%

Transfers	**2025-26**	**2026-27**	**2027-28**
On-going transfer to Pupil Transportation Fund	$100,000	$100,000	$100,000

Assignment of Unrestricted General Fund Resources:	**2025-26**	**2026-27**	**2027-28**
Textbook Adoptions/Instructional Materials	$12,599,097	$10,000,000	$7,000,000
MTSS Initiatives	$3,000,000	$3,000,000	$3,000,000

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: _____ Title: _____

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

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 16, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Marjorie Bettencourt Telephone: (209) 667-0632

Title: Assistant Superintendent, Finance & Accountability E-mail: mbettencourt@turlock.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	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)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	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	186,181,536.00	186,181,536.00	79,643,994.50	187,475,079.00	1,293,543.00	0.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,906,754.00	4,906,754.00	729,499.30	4,425,736.00	(481,018.00)	-9.8%
4) Other Local Revenue		8600-8799	4,504,358.00	4,504,358.00	(5,600,226.86)	5,086,805.00	582,447.00	12.9%
5) TOTAL, REVENUES			195,592,648.00	195,592,648.00	74,773,266.94	196,987,620.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,043,024.00	75,043,024.00	20,055,182.53	75,363,399.00	(320,375.00)	-0.4%
2) Classified Salaries		2000-2999	23,867,961.00	23,867,961.00	6,975,750.11	23,931,182.00	(63,221.00)	-0.3%
3) Employee Benefits		3000-3999	31,763,288.00	31,763,288.00	9,672,997.59	31,811,103.00	(47,815.00)	-0.2%
4) Books and Supplies		4000-4999	5,331,745.00	5,331,745.00	1,211,170.52	5,971,206.00	(639,461.00)	-12.0%
5) Services and Other Operating Expenditures		5000-5999	12,581,221.00	12,581,221.00	5,413,371.27	12,868,085.00	(286,864.00)	-2.3%
6) Capital Outlay		6000-6999	373,944.00	373,944.00	448,430.38	942,806.00	(568,862.00)	-152.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	635,329.00	635,329.00	360,780.00	635,329.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,982,152.00)	(3,982,152.00)	(4,265.54)	(4,113,395.00)	131,243.00	-3.3%
9) TOTAL, EXPENDITURES			145,614,360.00	145,614,360.00	44,133,416.86	147,409,715.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,978,288.00	49,978,288.00	30,639,850.08	49,577,905.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	29,569.00	29,569.00	0.00	29,569.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	100,000.00	100,000.00	(100,000.00)	New
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	(60,329,109.00)	(60,329,109.00)	0.00	(61,133,712.00)	(804,603.00)	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(60,299,540.00)	(60,299,540.00)	(100,000.00)	(61,204,143.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,321,252.00)	(10,321,252.00)	30,539,850.08	(11,626,238.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,052,100.66	60,052,100.66		60,052,100.66	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)			60,052,100.66	60,052,100.66		60,052,100.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,052,100.66	60,052,100.66		60,052,100.66		
2) Ending Balance, June 30 (E + F1e)			49,730,848.66	49,730,848.66		48,425,862.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	380,000.00	380,000.00		380,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	15,711,817.29	15,711,817.29		15,599,097.29		
MTSS Initiatives	0000	9760	*3,000,000.00*					
Textbook Adoptions/Instructional Materials	1100	9760	*12,711,817.29*					
MTSS Initiatives	0000	9760		*3,000,000.00*				
Textbook Adoptions/Instructional Materials	1100	9760		*12,711,817.29*				
MTSS Initiatives	0000	9760				*3,000,000.00*		
Textbook Adoptions/Instructional Materials	1100	9760				*12,599,097.29*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,119,216.00	13,119,216.00		13,567,250.00		
Unassigned/Unappropriated Amount		9790	20,499,815.37	20,499,815.37		18,859,515.37		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	126,026,440.00	126,026,440.00	71,351,206.00	100,870,638.00	(25,155,802.00)	-20.0%
Education Protection Account State Aid - Current Year		8012	27,019,590.00	27,019,590.00	8,364,670.00	47,549,612.00	20,530,022.00	76.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	274,366.00	274,366.00	1,051.89	250,953.00	(23,413.00)	-8.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	12,454.00	12,454.00	0.00	25,654.00	13,200.00	106.0%
County & District Taxes								
Secured Roll Taxes		8041	30,755,384.00	30,755,384.00	20,978.52	34,798,751.00	4,043,367.00	13.1%
Unsecured Roll Taxes		8042	1,740,068.00	1,740,068.00	2,683.52	1,799,979.00	59,911.00	3.4%
Prior Years' Taxes		8043	55,674.00	55,674.00	534.97	98,721.00	43,047.00	77.3%
Supplemental Taxes		8044	962,723.00	962,723.00	644.57	788,742.00	(173,981.00)	-18.1%
Education Revenue Augmentation Fund (ERAF)		8045	(2,929,602.00)	(2,929,602.00)	0.00	(3,123,029.00)	(193,427.00)	6.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,682,145.00	2,682,145.00	.03	4,880,907.00	2,198,762.00	82.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			186,599,242.00	186,599,242.00	79,741,769.50	187,940,928.00	1,341,686.00	0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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 to Charter Schools in Lieu of Property Taxes		8096	(417,706.00)	(417,706.00)	(97,775.00)	(465,849.00)	(48,143.00)	11.5%
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			186,181,536.00	186,181,536.00	79,643,994.50	187,475,079.00	1,293,543.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	645,706.00	645,706.00	0.00	658,316.00	12,610.00	2.0%
Lottery - Unrestricted and Instructional Materials		8560	2,440,548.00	2,440,548.00	(104,204.70)	2,321,030.00	(119,518.00)	-4.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,820,500.00	1,820,500.00	833,704.00	1,446,390.00	(374,110.00)	-20.5%
TOTAL, OTHER STATE REVENUE			4,906,754.00	4,906,754.00	729,499.30	4,425,736.00	(481,018.00)	-9.8%
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	105,865.00	105,865.00	10,135.02	105,865.00	0.00	0.0%
Interest		8660	4,036,743.00	4,036,743.00	1,223,922.82	4,036,743.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(7,645,005.81)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	50,000.00	50,000.00	4,344.40	50,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

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	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	311,750.00	311,750.00	806,376.71	894,197.00	582,447.00	186.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,504,358.00	4,504,358.00	(5,600,226.86)	5,086,805.00	582,447.00	12.9%
TOTAL, REVENUES			195,592,648.00	195,592,648.00	74,773,266.94	196,987,620.00	1,394,972.00	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,877,583.00	59,877,583.00	15,253,314.96	60,089,345.00	(211,762.00)	-0.4%
Certificated Pupil Support Salaries		1200	5,780,432.00	5,780,432.00	1,669,934.59	5,947,454.00	(167,022.00)	-2.9%
Certificated Supervisors' and Administrators' Salaries		1300	9,092,009.00	9,092,009.00	3,010,082.23	8,937,282.00	154,727.00	1.7%
Other Certificated Salaries		1900	293,000.00	293,000.00	121,850.75	389,318.00	(96,318.00)	-32.9%
TOTAL, CERTIFICATED SALARIES			75,043,024.00	75,043,024.00	20,055,182.53	75,363,399.00	(320,375.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,833,204.00	2,833,204.00	643,592.42	2,875,707.00	(42,503.00)	-1.5%
Classified Support Salaries		2200	10,511,424.00	10,511,424.00	3,047,357.33	10,603,011.00	(91,587.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	1,227,854.00	1,227,854.00	402,177.58	1,227,045.00	809.00	0.1%
Clerical, Technical and Office Salaries		2400	8,382,340.00	8,382,340.00	2,573,917.36	8,285,492.00	96,848.00	1.2%
Other Classified Salaries		2900	913,139.00	913,139.00	308,705.42	939,927.00	(26,788.00)	-2.9%
TOTAL, CLASSIFIED SALARIES			23,867,961.00	23,867,961.00	6,975,750.11	23,931,182.00	(63,221.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,239,142.00	14,239,142.00	4,270,531.20	14,316,157.00	(77,015.00)	-0.5%
PERS		3201-3202	4,466,255.00	4,466,255.00	1,340,295.67	4,542,108.00	(75,853.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	2,971,331.00	2,971,331.00	934,403.36	2,969,143.00	2,188.00	0.1%
Health and Welfare Benefits		3401-3402	6,972,906.00	6,972,906.00	2,302,243.36	6,930,941.00	41,965.00	0.6%
Unemployment Insurance		3501-3502	49,816.00	49,816.00	15,656.07	51,254.00	(1,438.00)	-2.9%
Workers' Compensation		3601-3602	974,034.00	974,034.00	325,674.20	880,161.00	93,873.00	9.6%
OPEB, Allocated		3701-3702	342,351.00	342,351.00	30,164.03	342,870.00	(519.00)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,747,453.00	1,747,453.00	454,029.70	1,778,469.00	(31,016.00)	-1.8%
TOTAL, EMPLOYEE BENEFITS			31,763,288.00	31,763,288.00	9,672,997.59	31,811,103.00	(47,815.00)	-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)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	516,000.00	516,000.00	0.00	518,817.00	(2,817.00)	-0.5%
Books and Other Reference Materials		4200	69,017.00	69,017.00	(19.00)	69,016.00	1.00	0.0%
Materials and Supplies		4300	3,390,209.00	3,390,209.00	934,506.65	4,006,344.00	(616,135.00)	-18.2%
Noncapitalized Equipment		4400	1,356,519.00	1,356,519.00	276,682.87	1,377,029.00	(20,510.00)	-1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,331,745.00	5,331,745.00	1,211,170.52	5,971,206.00	(639,461.00)	-12.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	38,760.00	38,760.00	0.00	38,760.00	0.00	0.0%
Travel and Conferences		5200	366,099.00	366,099.00	34,238.58	328,455.00	37,644.00	10.3%
Dues and Memberships		5300	34,650.00	34,650.00	41,539.23	53,035.00	(18,385.00)	-53.1%
Insurance		5400-5450	1,857,150.00	1,857,150.00	1,928,619.65	1,938,597.00	(81,447.00)	-4.4%
Operations and Housekeeping Services		5500	3,738,710.00	3,738,710.00	1,245,329.85	3,738,710.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	648,348.00	648,348.00	81,690.52	672,286.00	(23,938.00)	-3.7%
Transfers of Direct Costs		5710	(119,548.00)	(119,548.00)	(32,970.93)	(153,580.00)	34,032.00	-28.5%
Transfers of Direct Costs - Interfund		5750	(11,144.00)	(11,144.00)	(5,885.24)	(15,743.00)	4,599.00	-41.3%
Professional/Consulting Services and Operating Expenditures		5800	5,586,583.00	5,586,583.00	2,026,379.08	5,841,715.00	(255,132.00)	-4.6%
Communications		5900	441,613.00	441,613.00	94,430.53	425,850.00	15,763.00	3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,581,221.00	12,581,221.00	5,413,371.27	12,868,085.00	(286,864.00)	-2.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	409,041.68	666,667.00	(666,667.00)	New
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	56,444.00	56,444.00	0.00	70,726.00	(14,282.00)	-25.3%
Equipment Replacement		6500	167,500.00	167,500.00	39,388.70	205,413.00	(37,913.00)	-22.6%
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			373,944.00	373,944.00	448,430.38	942,806.00	(568,862.00)	-152.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	635,329.00	635,329.00	360,780.00	635,329.00	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%

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 SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			635,329.00	635,329.00	360,780.00	635,329.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,550,012.00)	(3,550,012.00)	(4,265.54)	(3,672,347.00)	122,335.00	-3.4%
Transfers of Indirect Costs - Interfund		7350	(432,140.00)	(432,140.00)	0.00	(441,048.00)	8,908.00	-2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,982,152.00)	(3,982,152.00)	(4,265.54)	(4,113,395.00)	131,243.00	-3.3%
TOTAL, EXPENDITURES			145,614,360.00	145,614,360.00	44,133,416.86	147,409,715.00	(1,795,355.00)	-1.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	29,569.00	29,569.00	0.00	29,569.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			29,569.00	29,569.00	0.00	29,569.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	100,000.00	100,000.00	(100,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	100,000.00	100,000.00	(100,000.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(60,329,109.00)	(60,329,109.00)	0.00	(61,133,712.00)	(804,603.00)	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(60,329,109.00)	(60,329,109.00)	0.00	(61,133,712.00)	(804,603.00)	1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(60,299,540.00)	(60,299,540.00)	(100,000.00)	(61,204,143.00)	(904,603.00)	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,714,839.00	2,714,839.00	0.00	2,714,839.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,408,179.00	10,408,179.00	1,698,666.62	10,462,971.00	54,792.00	0.5%
3) Other State Revenue		8300-8599	22,190,876.00	22,190,876.00	13,959,491.77	30,603,026.00	8,412,150.00	37.9%
4) Other Local Revenue		8600-8799	13,013,328.00	13,013,328.00	3,589,564.18	13,214,495.00	201,167.00	1.5%
5) TOTAL, REVENUES			48,327,222.00	48,327,222.00	19,247,722.57	56,995,331.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,582,026.00	24,582,026.00	6,437,919.40	24,267,313.00	314,713.00	1.3%
2) Classified Salaries		2000-2999	30,902,710.00	30,902,710.00	7,486,981.81	31,039,299.00	(136,589.00)	-0.4%
3) Employee Benefits		3000-3999	34,163,840.00	34,163,840.00	6,951,683.30	34,219,259.00	(55,419.00)	-0.2%
4) Books and Supplies		4000-4999	4,871,654.00	4,871,654.00	2,154,372.05	6,544,316.00	(1,672,662.00)	-34.3%
5) Services and Other Operating Expenditures		5000-5999	12,246,630.00	12,246,630.00	2,015,885.60	14,428,493.00	(2,181,863.00)	-17.8%
6) Capital Outlay		6000-6999	1,742,675.00	1,742,675.00	1,930,710.71	4,951,665.00	(3,208,990.00)	-184.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,703,422.00	4,703,422.00	0.00	4,703,422.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,557,001.00	3,557,001.00	4,265.54	3,681,512.00	(124,511.00)	-3.5%
9) TOTAL, EXPENDITURES			116,769,958.00	116,769,958.00	26,981,818.41	123,835,279.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(68,442,736.00)	(68,442,736.00)	(7,734,095.84)	(66,839,948.00)		
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	60,329,109.00	60,329,109.00	0.00	61,133,712.00	804,603.00	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			60,329,109.00	60,329,109.00	0.00	61,133,712.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,113,627.00)	(8,113,627.00)	(7,734,095.84)	(5,706,236.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,237,044.67	42,237,044.67		42,237,044.67	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)			42,237,044.67	42,237,044.67		42,237,044.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,237,044.67	42,237,044.67		42,237,044.67		
2) Ending Balance, June 30 (E + F1e)			34,123,417.67	34,123,417.67		36,530,808.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	35,042,575.18	35,042,575.18		36,530,809.73		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(919,157.51)	(919,157.51)		(1.06)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,714,839.00	2,714,839.00	0.00	2,714,839.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,714,839.00	2,714,839.00	0.00	2,714,839.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,153,944.00	3,153,944.00	1,746.43	3,155,691.00	1,747.00	0.1%
Special Education Discretionary Grants		8182	161,297.00	161,297.00	0.00	161,297.00	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)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,400,000.00	5,400,000.00	1,254,180.40	5,356,529.00	(43,471.00)	-0.8%
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	567,207.00	567,207.00	101,118.88	528,039.00	(39,168.00)	-6.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	549,421.00	549,421.00	119,752.50	560,435.00	11,014.00	2.0%
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, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	440,000.00	440,000.00	221,868.41	564,670.00	124,670.00	28.3%
Career and Technical Education	3500-3599	8290	136,310.00	136,310.00	0.00	136,310.00	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			10,408,179.00	10,408,179.00	1,698,666.62	10,462,971.00	54,792.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,047,774.00	1,047,774.00	(134,830.07)	911,850.00	(135,924.00)	-13.0%
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	7,000,000.00	7,000,000.00	7,614,824.00	11,422,236.00	4,422,236.00	63.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	752,735.48	752,735.00	752,735.00	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)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	2,115,423.00	2,115,423.00	1,486,172.00	2,488,583.00	373,160.00	17.6%
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	12,027,679.00	12,027,679.00	4,240,590.36	15,027,622.00	2,999,943.00	24.9%
TOTAL, OTHER STATE REVENUE			22,190,876.00	22,190,876.00	13,959,491.77	30,603,026.00	8,412,150.00	37.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	344.24	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	2,028,931.00	2,028,931.00	156,618.00	2,016,981.00	(11,950.00)	-0.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,100,000.00	1,100,000.00	797,393.94	1,500,073.00	400,073.00	36.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,697,441.00	9,697,441.00	2,635,208.00	9,697,441.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	186,956.00	186,956.00	0.00	0.00	(186,956.00)	-100.0%
TOTAL, OTHER LOCAL REVENUE			13,013,328.00	13,013,328.00	3,589,564.18	13,214,495.00	201,167.00	1.5%
TOTAL, REVENUES			48,327,222.00	48,327,222.00	19,247,722.57	56,995,331.00	8,668,109.00	17.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,118,359.00	21,118,359.00	5,340,485.47	20,637,652.00	480,707.00	2.3%
Certificated Pupil Support Salaries		1200	864,699.00	864,699.00	230,150.24	947,203.00	(82,504.00)	-9.5%
Certificated Supervisors' and Administrators' Salaries		1300	860,017.00	860,017.00	282,916.54	846,807.00	13,210.00	1.5%
Other Certificated Salaries		1900	1,738,951.00	1,738,951.00	584,367.15	1,835,651.00	(96,700.00)	-5.6%
TOTAL, CERTIFICATED SALARIES			24,582,026.00	24,582,026.00	6,437,919.40	24,267,313.00	314,713.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	21,857,143.00	21,857,143.00	4,780,966.41	21,591,874.00	265,269.00	1.2%
Classified Support Salaries		2200	3,252,449.00	3,252,449.00	933,082.59	3,305,807.00	(53,358.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	535,793.00	535,793.00	275,262.86	940,523.00	(404,730.00)	-75.5%
Clerical, Technical and Office Salaries		2400	647,536.00	647,536.00	230,908.79	848,326.00	(200,790.00)	-31.0%
Other Classified Salaries		2900	4,609,789.00	4,609,789.00	1,266,761.16	4,352,769.00	257,020.00	5.6%
TOTAL, CLASSIFIED SALARIES			30,902,710.00	30,902,710.00	7,486,981.81	31,039,299.00	(136,589.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,576,218.00	14,576,218.00	1,548,270.79	14,577,249.00	(1,031.00)	0.0%
PERS		3201-3202	8,658,397.00	8,658,397.00	2,616,777.76	9,465,041.00	(806,644.00)	-9.3%
OASDI/Medicare/Alternative		3301-3302	2,643,052.00	2,643,052.00	852,949.36	2,543,707.00	99,345.00	3.8%
Health and Welfare Benefits		3401-3402	6,361,707.00	6,361,707.00	1,361,702.91	5,661,965.00	699,742.00	11.0%
Unemployment Insurance		3501-3502	28,385.00	28,385.00	9,004.95	29,325.00	(940.00)	-3.3%
Workers' Compensation		3601-3602	681,670.00	681,670.00	187,239.35	592,709.00	88,961.00	13.1%
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	1,214,411.00	1,214,411.00	375,738.18	1,349,263.00	(134,852.00)	-11.1%
TOTAL, EMPLOYEE BENEFITS			34,163,840.00	34,163,840.00	6,951,683.30	34,219,259.00	(55,419.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,118,364.00	1,118,364.00	748,523.81	1,117,319.00	1,045.00	0.1%
Books and Other Reference Materials		4200	166,321.00	166,321.00	31,044.14	128,393.00	37,928.00	22.8%
Materials and Supplies		4300	3,102,930.00	3,102,930.00	1,160,611.69	4,477,648.00	(1,374,718.00)	-44.3%
Noncapitalized Equipment		4400	484,039.00	484,039.00	214,192.41	820,956.00	(336,917.00)	-69.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,871,654.00	4,871,654.00	2,154,372.05	6,544,316.00	(1,672,662.00)	-34.3%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,657,800.00	8,657,800.00	899,401.86	8,902,077.00	(244,277.00)	-2.8%
Travel and Conferences		5200	521,645.00	521,645.00	103,647.18	448,023.00	73,622.00	14.1%
Dues and Memberships		5300	5,000.00	5,000.00	2,184.00	20,474.00	(15,474.00)	-309.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,147.00	6,147.00	1,136.68	6,147.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	376,187.00	376,187.00	96,614.09	474,581.00	(98,394.00)	-26.2%
Transfers of Direct Costs		5710	119,548.00	119,548.00	32,970.93	153,580.00	(34,032.00)	-28.5%
Transfers of Direct Costs - Interfund		5750	82,843.00	82,843.00	11,134.61	40,521.00	42,322.00	51.1%
Professional/Consulting Services and Operating Expenditures		5800	2,407,249.00	2,407,249.00	848,799.81	4,290,779.00	(1,883,530.00)	-78.2%
Communications		5900	70,211.00	70,211.00	19,996.44	92,311.00	(22,100.00)	-31.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,246,630.00	12,246,630.00	2,015,885.60	14,428,493.00	(2,181,863.00)	-17.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	150,000.00	150,000.00	0.00	616,667.00	(466,667.00)	-311.1%
Buildings and Improvements of Buildings		6200	984,500.00	984,500.00	1,472,389.80	2,741,667.00	(1,757,167.00)	-178.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	240,175.00	240,175.00	400,370.23	1,153,848.00	(913,673.00)	-380.4%
Equipment Replacement		6500	368,000.00	368,000.00	57,950.68	439,483.00	(71,483.00)	-19.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,742,675.00	1,742,675.00	1,930,710.71	4,951,665.00	(3,208,990.00)	-184.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,141,733.00	4,141,733.00	0.00	4,141,733.00	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	34,051.00	34,051.00	0.00	34,051.00	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	527,638.00	527,638.00	0.00	527,638.00	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%

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 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)			4,703,422.00	4,703,422.00	0.00	4,703,422.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,550,012.00	3,550,012.00	4,265.54	3,672,347.00	(122,335.00)	-3.4%
Transfers of Indirect Costs - Interfund		7350	6,989.00	6,989.00	0.00	9,165.00	(2,176.00)	-31.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,557,001.00	3,557,001.00	4,265.54	3,681,512.00	(124,511.00)	-3.5%
TOTAL, EXPENDITURES			116,769,958.00	116,769,958.00	26,981,818.41	123,835,279.00	(7,065,321.00)	-6.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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 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	60,329,109.00	60,329,109.00	0.00	61,133,712.00	804,603.00	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			60,329,109.00	60,329,109.00	0.00	61,133,712.00	804,603.00	1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			60,329,109.00	60,329,109.00	0.00	61,133,712.00	(804,603.00)	-1.3%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	188,896,375.00	188,896,375.00	79,643,994.50	190,189,918.00	1,293,543.00	0.7%
2) Federal Revenue		8100-8299	10,408,179.00	10,408,179.00	1,698,666.62	10,462,971.00	54,792.00	0.5%
3) Other State Revenue		8300-8599	27,097,630.00	27,097,630.00	14,688,991.07	35,028,762.00	7,931,132.00	29.3%
4) Other Local Revenue		8600-8799	17,517,686.00	17,517,686.00	(2,010,662.68)	18,301,300.00	783,614.00	4.5%
5) TOTAL, REVENUES			243,919,870.00	243,919,870.00	94,020,989.51	253,982,951.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	99,625,050.00	99,625,050.00	26,493,101.93	99,630,712.00	(5,662.00)	0.0%
2) Classified Salaries		2000-2999	54,770,671.00	54,770,671.00	14,462,731.92	54,970,481.00	(199,810.00)	-0.4%
3) Employee Benefits		3000-3999	65,927,128.00	65,927,128.00	16,624,680.89	66,030,362.00	(103,234.00)	-0.2%
4) Books and Supplies		4000-4999	10,203,399.00	10,203,399.00	3,365,542.57	12,515,522.00	(2,312,123.00)	-22.7%
5) Services and Other Operating Expenditures		5000-5999	24,827,851.00	24,827,851.00	7,429,256.87	27,296,578.00	(2,468,727.00)	-9.9%
6) Capital Outlay		6000-6999	2,116,619.00	2,116,619.00	2,379,141.09	5,894,471.00	(3,777,852.00)	-178.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,338,751.00	5,338,751.00	360,780.00	5,338,751.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(425,151.00)	(425,151.00)	0.00	(431,883.00)	6,732.00	-1.6%
9) TOTAL, EXPENDITURES			262,384,318.00	262,384,318.00	71,115,235.27	271,244,994.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,464,448.00)	(18,464,448.00)	22,905,754.24	(17,262,043.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	29,569.00	29,569.00	0.00	29,569.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	100,000.00	100,000.00	(100,000.00)	New
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			29,569.00	29,569.00	(100,000.00)	(70,431.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,434,879.00)	(18,434,879.00)	22,805,754.24	(17,332,474.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	102,289,145.33	102,289,145.33		102,289,145.33	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)			102,289,145.33	102,289,145.33		102,289,145.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,289,145.33	102,289,145.33		102,289,145.33		
2) Ending Balance, June 30 (E + F1e)			83,854,266.33	83,854,266.33		84,956,671.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	380,000.00	380,000.00		380,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	35,042,575.18	35,042,575.18		36,530,809.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	15,711,817.29	15,711,817.29		15,599,097.29		
MTSS Initiatives	0000	9760	*3,000,000.00*					
Textbook Adoptions/Instructional Materials	1100	9760	*12,711,817.29*					
MTSS Initiatives	0000	9760		*3,000,000.00*				
Textbook Adoptions/Instructional Materials	1100	9760		*12,711,817.29*				
MTSS Initiatives	0000	9760				*3,000,000.00*		
Textbook Adoptions/Instructional Materials	1100	9760				*12,599,097.29*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,119,216.00	13,119,216.00		13,567,250.00		
Unassigned/Unappropriated Amount		9790	19,580,657.86	19,580,657.86		18,859,514.31		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	126,026,440.00	126,026,440.00	71,351,206.00	100,870,638.00	(25,155,802.00)	-20.0%
Education Protection Account State Aid - Current Year		8012	27,019,590.00	27,019,590.00	8,364,670.00	47,549,612.00	20,530,022.00	76.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	274,366.00	274,366.00	1,051.89	250,953.00	(23,413.00)	-8.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	12,454.00	12,454.00	0.00	25,654.00	13,200.00	106.0%
County & District Taxes								
Secured Roll Taxes		8041	30,755,384.00	30,755,384.00	20,978.52	34,798,751.00	4,043,367.00	13.1%
Unsecured Roll Taxes		8042	1,740,068.00	1,740,068.00	2,683.52	1,799,979.00	59,911.00	3.4%
Prior Years' Taxes		8043	55,674.00	55,674.00	534.97	98,721.00	43,047.00	77.3%
Supplemental Taxes		8044	962,723.00	962,723.00	644.57	788,742.00	(173,981.00)	-18.1%
Education Revenue Augmentation Fund (ERAF)		8045	(2,929,602.00)	(2,929,602.00)	0.00	(3,123,029.00)	(193,427.00)	6.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,682,145.00	2,682,145.00	.03	4,880,907.00	2,198,762.00	82.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			186,599,242.00	186,599,242.00	79,741,769.50	187,940,928.00	1,341,686.00	0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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 to Charter Schools in Lieu of Property Taxes		8096	(417,706.00)	(417,706.00)	(97,775.00)	(465,849.00)	(48,143.00)	11.5%
Property Taxes Transfers		8097	2,714,839.00	2,714,839.00	0.00	2,714,839.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			188,896,375.00	188,896,375.00	79,643,994.50	190,189,918.00	1,293,543.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,153,944.00	3,153,944.00	1,746.43	3,155,691.00	1,747.00	0.1%
Special Education Discretionary Grants		8182	161,297.00	161,297.00	0.00	161,297.00	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,400,000.00	5,400,000.00	1,254,180.40	5,356,529.00	(43,471.00)	-0.8%
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	567,207.00	567,207.00	101,118.88	528,039.00	(39,168.00)	-6.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	549,421.00	549,421.00	119,752.50	560,435.00	11,014.00	2.0%
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, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	440,000.00	440,000.00	221,868.41	564,670.00	124,670.00	28.3%
Career and Technical Education	3500-3599	8290	136,310.00	136,310.00	0.00	136,310.00	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			10,408,179.00	10,408,179.00	1,698,666.62	10,462,971.00	54,792.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	645,706.00	645,706.00	0.00	658,316.00	12,610.00	2.0%
Lottery - Unrestricted and Instructional Materials		8560	3,488,322.00	3,488,322.00	(239,034.77)	3,232,880.00	(255,442.00)	-7.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		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	7,000,000.00	7,000,000.00	7,614,824.00	11,422,236.00	4,422,236.00	63.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	752,735.48	752,735.00	752,735.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	2,115,423.00	2,115,423.00	1,486,172.00	2,488,583.00	373,160.00	17.6%
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	13,848,179.00	13,848,179.00	5,074,294.36	16,474,012.00	2,625,833.00	19.0%
TOTAL, OTHER STATE REVENUE			27,097,630.00	27,097,630.00	14,688,991.07	35,028,762.00	7,931,132.00	29.3%
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	344.24	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	105,865.00	105,865.00	10,135.02	105,865.00	0.00	0.0%
Interest		8660	4,036,743.00	4,036,743.00	1,223,922.82	4,036,743.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(7,645,005.81)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,078,931.00	2,078,931.00	160,962.40	2,066,981.00	(11,950.00)	-0.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

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	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	1,411,750.00	1,411,750.00	1,603,770.65	2,394,270.00	982,520.00	69.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,697,441.00	9,697,441.00	2,635,208.00	9,697,441.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	186,956.00	186,956.00	0.00	0.00	(186,956.00)	-100.0%
TOTAL, OTHER LOCAL REVENUE			17,517,686.00	17,517,686.00	(2,010,662.68)	18,301,300.00	783,614.00	4.5%
TOTAL, REVENUES			243,919,870.00	243,919,870.00	94,020,989.51	253,982,951.00	10,063,081.00	4.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	80,995,942.00	80,995,942.00	20,593,800.43	80,726,997.00	268,945.00	0.3%
Certificated Pupil Support Salaries		1200	6,645,131.00	6,645,131.00	1,900,084.83	6,894,657.00	(249,526.00)	-3.8%
Certificated Supervisors' and Administrators' Salaries		1300	9,952,026.00	9,952,026.00	3,292,998.77	9,784,089.00	167,937.00	1.7%
Other Certificated Salaries		1900	2,031,951.00	2,031,951.00	706,217.90	2,224,969.00	(193,018.00)	-9.5%
TOTAL, CERTIFICATED SALARIES			99,625,050.00	99,625,050.00	26,493,101.93	99,630,712.00	(5,662.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	24,690,347.00	24,690,347.00	5,424,558.83	24,467,581.00	222,766.00	0.9%
Classified Support Salaries		2200	13,763,873.00	13,763,873.00	3,980,439.92	13,908,818.00	(144,945.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	1,763,647.00	1,763,647.00	677,440.44	2,167,568.00	(403,921.00)	-22.9%
Clerical, Technical and Office Salaries		2400	9,029,876.00	9,029,876.00	2,804,826.15	9,133,818.00	(103,942.00)	-1.2%
Other Classified Salaries		2900	5,522,928.00	5,522,928.00	1,575,466.58	5,292,696.00	230,232.00	4.2%
TOTAL, CLASSIFIED SALARIES			54,770,671.00	54,770,671.00	14,462,731.92	54,970,481.00	(199,810.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,815,360.00	28,815,360.00	5,818,801.99	28,893,406.00	(78,046.00)	-0.3%
PERS		3201-3202	13,124,652.00	13,124,652.00	3,957,073.43	14,007,149.00	(882,497.00)	-6.7%
OASDI/Medicare/Alternative		3301-3302	5,614,383.00	5,614,383.00	1,787,352.72	5,512,850.00	101,533.00	1.8%
Health and Welfare Benefits		3401-3402	13,334,613.00	13,334,613.00	3,663,946.27	12,592,906.00	741,707.00	5.6%
Unemployment Insurance		3501-3502	78,201.00	78,201.00	24,661.02	80,579.00	(2,378.00)	-3.0%
Workers' Compensation		3601-3602	1,655,704.00	1,655,704.00	512,913.55	1,472,870.00	182,834.00	11.0%
OPEB, Allocated		3701-3702	342,351.00	342,351.00	30,164.03	342,870.00	(519.00)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,961,864.00	2,961,864.00	829,767.88	3,127,732.00	(165,868.00)	-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)
TOTAL, EMPLOYEE BENEFITS			65,927,128.00	65,927,128.00	16,624,680.89	66,030,362.00	(103,234.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,634,364.00	1,634,364.00	748,523.81	1,636,136.00	(1,772.00)	-0.1%
Books and Other Reference Materials		4200	235,338.00	235,338.00	31,025.14	197,409.00	37,929.00	16.1%
Materials and Supplies		4300	6,493,139.00	6,493,139.00	2,095,118.34	8,483,992.00	(1,990,853.00)	-30.7%
Noncapitalized Equipment		4400	1,840,558.00	1,840,558.00	490,875.28	2,197,985.00	(357,427.00)	-19.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,203,399.00	10,203,399.00	3,365,542.57	12,515,522.00	(2,312,123.00)	-22.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,696,560.00	8,696,560.00	899,401.86	8,940,837.00	(244,277.00)	-2.8%
Travel and Conferences		5200	887,744.00	887,744.00	137,885.76	776,478.00	111,266.00	12.5%
Dues and Memberships		5300	39,650.00	39,650.00	43,723.23	73,509.00	(33,859.00)	-85.4%
Insurance		5400-5450	1,857,150.00	1,857,150.00	1,928,619.65	1,938,597.00	(81,447.00)	-4.4%
Operations and Housekeeping Services		5500	3,744,857.00	3,744,857.00	1,246,466.53	3,744,857.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,024,535.00	1,024,535.00	178,304.61	1,146,867.00	(122,332.00)	-11.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	71,699.00	71,699.00	5,249.37	24,778.00	46,921.00	65.4%
Professional/Consulting Services and Operating Expenditures		5800	7,993,832.00	7,993,832.00	2,875,178.89	10,132,494.00	(2,138,662.00)	-26.8%
Communications		5900	511,824.00	511,824.00	114,426.97	518,161.00	(6,337.00)	-1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,827,851.00	24,827,851.00	7,429,256.87	27,296,578.00	(2,468,727.00)	-9.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	300,000.00	300,000.00	0.00	616,667.00	(316,667.00)	-105.6%
Buildings and Improvements of Buildings		6200	984,500.00	984,500.00	1,881,431.48	3,408,334.00	(2,423,834.00)	-246.2%
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	296,619.00	296,619.00	400,370.23	1,224,574.00	(927,955.00)	-312.8%
Equipment Replacement		6500	535,500.00	535,500.00	97,339.38	644,896.00	(109,396.00)	-20.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,116,619.00	2,116,619.00	2,379,141.09	5,894,471.00	(3,777,852.00)	-178.5%
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	4,777,062.00	4,777,062.00	360,780.00	4,777,062.00	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	34,051.00	34,051.00	0.00	34,051.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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	527,638.00	527,638.00	0.00	527,638.00	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)			5,338,751.00	5,338,751.00	360,780.00	5,338,751.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(425,151.00)	(425,151.00)	0.00	(431,883.00)	6,732.00	-1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(425,151.00)	(425,151.00)	0.00	(431,883.00)	6,732.00	-1.6%
TOTAL, EXPENDITURES			262,384,318.00	262,384,318.00	71,115,235.27	271,244,994.00	(8,860,676.00)	-3.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	29,569.00	29,569.00	0.00	29,569.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			29,569.00	29,569.00	0.00	29,569.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	100,000.00	100,000.00	(100,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	100,000.00	100,000.00	(100,000.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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)			29,569.00	29,569.00	(100,000.00)	(70,431.00)	100,000.00	338.2%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	13,627,256.39
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	3.08
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	.40
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	.29
5634	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	.10
6266	Educator Effectiveness, FY 2021-22	.25
6300	Lottery: Instructional Materials	2,469,352.98
6546	Mental Health-Related Services	139,978.75
6547	Special Education Early Intervention Preschool Grant	403,958.28
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,857,872.06
7029	Child Nutrition: Food Service Staff Training Funds	.68
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.42
7388	SB 117 COVID-19 LEA Response Funds	135,243.53
7399	LCFF Equity Multiplier	307,509.16
7412	A-G Access/Success Grant	.03
7435	Learning Recovery Emergency Block Grant	8,104,402.17
7810	Other Restricted State	42,069.77
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	4,129,386.51
9010	Other Restricted Local	4,313,774.88
Total, Restricted Balance		36,530,809.73

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	345,742.00	345,742.00	214.02	345,704.00	(38.00)	0.0%
3) Other State Revenue		8300-8599	2,495,484.00	2,495,484.00	1,090,337.13	2,903,659.00	408,175.00	16.4%
4) Other Local Revenue		8600-8799	50,240.00	50,240.00	(11,981.36)	65,240.00	15,000.00	29.9%
5) TOTAL, REVENUES			2,891,466.00	2,891,466.00	1,078,569.79	3,314,603.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	589,155.00	589,155.00	111,477.90	579,369.00	9,786.00	1.7%
2) Classified Salaries		2000-2999	336,195.00	336,195.00	102,659.77	364,020.00	(27,825.00)	-8.3%
3) Employee Benefits		3000-3999	287,450.00	287,450.00	77,269.65	305,218.00	(17,768.00)	-6.2%
4) Books and Supplies		4000-4999	163,422.00	163,422.00	24,905.55	204,967.00	(41,545.00)	-25.4%
5) Services and Other Operating Expenditures		5000-5999	1,452,778.00	1,452,778.00	231,947.86	1,499,430.00	(46,652.00)	-3.2%
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	63,831.00	63,831.00	0.00	57,437.00	6,394.00	10.0%
9) TOTAL, EXPENDITURES			2,892,831.00	2,892,831.00	548,260.73	3,010,441.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,365.00)	(1,365.00)	530,309.06	304,162.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,365.00)	(1,365.00)	530,309.06	304,162.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	181,951.04	181,951.04		181,951.04	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)			181,951.04	181,951.04		181,951.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			181,951.04	181,951.04		181,951.04		
2) Ending Balance, June 30 (E + F1e)			180,586.04	180,586.04		486,113.04		
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	118,677.49	118,677.49		37,804.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	61,908.55	61,908.55		448,308.55		
Adult Education	0000	9780		*61,908.55*				
Adult Education	0000	9780	*61,908.55*					
Adult Education	0000	9780				*448,308.55*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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	345,742.00	345,742.00	214.02	345,704.00	(38.00)	0.0%
TOTAL, FEDERAL REVENUE			345,742.00	345,742.00	214.02	345,704.00	(38.00)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	908,259.00	908,259.00	740,811.00	1,294,659.00	386,400.00	42.5%
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	1,502,064.00	1,502,064.00	349,526.13	1,523,839.00	21,775.00	1.4%
All Other State Revenue	All Other	8590	85,161.00	85,161.00	0.00	85,161.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,495,484.00	2,495,484.00	1,090,337.13	2,903,659.00	408,175.00	16.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	423.37	5,000.00	5,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(34,844.19)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	50,240.00	50,240.00	22,439.46	60,240.00	10,000.00	19.9%
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			50,240.00	50,240.00	(11,981.36)	65,240.00	15,000.00	29.9%
TOTAL, REVENUES			2,891,466.00	2,891,466.00	1,078,569.79	3,314,603.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	281,786.00	281,786.00	25,293.87	273,786.00	8,000.00	2.8%
Certificated Pupil Support Salaries		1200	128,850.00	128,850.00	28,658.55	128,215.00	635.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	161,015.00	161,015.00	52,619.00	157,857.00	3,158.00	2.0%
Other Certificated Salaries		1900	17,504.00	17,504.00	4,906.48	19,511.00	(2,007.00)	-11.5%
TOTAL, CERTIFICATED SALARIES			589,155.00	589,155.00	111,477.90	579,369.00	9,786.00	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	62,360.00	62,360.00	18,434.76	75,116.00	(12,756.00)	-20.5%
Classified Support Salaries		2200	23,029.00	23,029.00	7,633.02	37,947.00	(14,918.00)	-64.8%

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)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	250,708.00	250,708.00	76,591.99	250,859.00	(151.00)	-0.1%
Other Classified Salaries		2900	98.00	98.00	0.00	98.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			336,195.00	336,195.00	102,659.77	364,020.00	(27,825.00)	-8.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	100,060.00	100,060.00	21,226.58	98,680.00	1,380.00	1.4%
PERS		3201-3202	69,837.00	69,837.00	22,862.57	73,934.00	(4,097.00)	-5.9%
OASDI/Medicare/Alternative		3301-3302	34,785.00	34,785.00	10,770.54	35,982.00	(1,197.00)	-3.4%
Health and Welfare Benefits		3401-3402	63,820.00	63,820.00	17,806.68	74,560.00	(10,740.00)	-16.8%
Unemployment Insurance		3501-3502	631.00	631.00	117.47	616.00	15.00	2.4%
Workers' Compensation		3601-3602	11,224.00	11,224.00	2,442.53	11,534.00	(310.00)	-2.8%
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	7,093.00	7,093.00	2,043.28	9,912.00	(2,819.00)	-39.7%
TOTAL, EMPLOYEE BENEFITS			287,450.00	287,450.00	77,269.65	305,218.00	(17,768.00)	-6.2%
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	1,827.00	1,827.00	0.00	1,827.00	0.00	0.0%
Materials and Supplies		4300	136,595.00	136,595.00	24,905.55	180,594.00	(43,999.00)	-32.2%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.00	22,546.00	2,454.00	9.8%
TOTAL, BOOKS AND SUPPLIES			163,422.00	163,422.00	24,905.55	204,967.00	(41,545.00)	-25.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	792,434.00	792,434.00	155,000.00	1,070,434.00	(278,000.00)	-35.1%
Travel and Conferences		5200	2,000.00	2,000.00	1,343.50	2,134.00	(134.00)	-6.7%
Dues and Memberships		5300	0.00	0.00	1,270.00	1,270.00	(1,270.00)	New
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	12,263.00	12,263.00	2,593.03	13,623.00	(1,360.00)	-11.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,164.00	1,164.00	0.00	1,686.00	(522.00)	-44.8%
Professional/Consulting Services and Operating Expenditures		5800	642,752.00	642,752.00	71,610.45	408,112.00	234,640.00	36.5%
Communications		5900	2,165.00	2,165.00	130.88	2,171.00	(6.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,452,778.00	1,452,778.00	231,947.86	1,499,430.00	(46,652.00)	-3.2%
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%
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%

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 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%
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	63,831.00	63,831.00	0.00	57,437.00	6,394.00	10.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			63,831.00	63,831.00	0.00	57,437.00	6,394.00	10.0%
TOTAL, EXPENDITURES			2,892,831.00	2,892,831.00	548,260.73	3,010,441.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6371	CalWORKs for ROCP or Adult Education	2,515.11
6391	Adult Education Program	35,289.38
Total, Restricted Balance		37,804.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,166,739.00	2,166,739.00	610,449.00	2,166,739.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,052,229.00	2,052,229.00	1,069,173.36	2,285,877.00	233,648.00	11.4%
4) Other Local Revenue		8600-8799	0.00	0.00	(6,196.09)	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,218,968.00	4,218,968.00	1,673,426.27	4,452,616.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,272,245.00	1,272,245.00	297,171.36	1,275,369.00	(3,124.00)	-0.2%
2) Classified Salaries		2000-2999	1,553,281.00	1,553,281.00	332,591.71	1,660,727.00	(107,446.00)	-6.9%
3) Employee Benefits		3000-3999	1,128,908.00	1,128,908.00	276,855.22	1,190,067.00	(61,159.00)	-5.4%
4) Books and Supplies		4000-4999	113,060.00	113,060.00	52,693.11	158,158.00	(45,098.00)	-39.9%
5) Services and Other Operating Expenditures		5000-5999	67,477.00	67,477.00	24,863.21	74,902.00	(7,425.00)	-11.0%
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	83,997.00	83,997.00	0.00	93,393.00	(9,396.00)	-11.2%
9) TOTAL, EXPENDITURES			4,218,968.00	4,218,968.00	984,174.61	4,452,616.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	689,251.66	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	689,251.66	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	181,311.74	181,311.74		181,311.74	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)			181,311.74	181,311.74		181,311.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			181,311.74	181,311.74		181,311.74		
2) Ending Balance, June 30 (E + F1e)			181,311.74	181,311.74		181,311.74		
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	181,311.74	181,311.74		181,311.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	2,166,739.00	2,166,739.00	610,449.00	2,166,739.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,166,739.00	2,166,739.00	610,449.00	2,166,739.00	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	1,494,629.00	1,494,629.00	621,765.00	1,609,991.00	115,362.00	7.7%
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	557,600.00	557,600.00	447,408.36	675,886.00	118,286.00	21.2%
TOTAL, OTHER STATE REVENUE			2,052,229.00	2,052,229.00	1,069,173.36	2,285,877.00	233,648.00	11.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7,781.78	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(13,977.87)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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	(6,196.09)	0.00	0.00	0.0%
TOTAL, REVENUES			4,218,968.00	4,218,968.00	1,673,426.27	4,452,616.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,134,714.00	1,134,714.00	251,591.52	1,137,218.00	(2,504.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	120.00	120.00	(120.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	137,531.00	137,531.00	45,299.84	137,531.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	160.00	500.00	(500.00)	New
TOTAL, CERTIFICATED SALARIES			1,272,245.00	1,272,245.00	297,171.36	1,275,369.00	(3,124.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,108,721.00	1,108,721.00	211,354.62	1,216,567.00	(107,846.00)	-9.7%
Classified Support Salaries		2200	230,538.00	230,538.00	57,485.84	230,138.00	400.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	214,022.00	214,022.00	63,751.25	214,022.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,553,281.00	1,553,281.00	332,591.71	1,660,727.00	(107,446.00)	-6.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	209,956.00	209,956.00	58,735.24	215,466.00	(5,510.00)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	347,800.00	347,800.00	89,528.22	392,615.00	(44,815.00)	-12.9%
OASDI/Medicare/Alternative		3301-3302	143,849.00	143,849.00	37,613.23	154,444.00	(10,595.00)	-7.4%
Health and Welfare Benefits		3401-3402	283,500.00	283,500.00	63,816.33	283,500.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,411.00	1,411.00	361.86	1,606.00	(195.00)	-13.8%
Workers' Compensation		3601-3602	30,806.00	30,806.00	7,527.81	31,445.00	(639.00)	-2.1%
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	111,586.00	111,586.00	19,272.53	110,991.00	595.00	0.5%
TOTAL, EMPLOYEE BENEFITS			1,128,908.00	1,128,908.00	276,855.22	1,190,067.00	(61,159.00)	-5.4%
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	91,560.00	91,560.00	52,011.02	126,800.00	(35,240.00)	-38.5%
Noncapitalized Equipment		4400	21,500.00	21,500.00	682.09	31,358.00	(9,858.00)	-45.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			113,060.00	113,060.00	52,693.11	158,158.00	(45,098.00)	-39.9%
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	12,830.00	12,830.00	967.50	16,780.00	(3,950.00)	-30.8%
Dues and Memberships		5300	0.00	0.00	625.00	625.00	(625.00)	New
Insurance		5400-5450	542.00	542.00	500.00	544.00	(2.00)	-0.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,382.00	3,382.00	311.54	3,932.00	(550.00)	-16.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	17,783.00	17,783.00	3,220.49	19,783.00	(2,000.00)	-11.2%
Professional/Consulting Services and Operating Expenditures		5800	25,394.00	25,394.00	16,853.98	25,394.00	0.00	0.0%
Communications		5900	7,546.00	7,546.00	2,384.70	7,844.00	(298.00)	-3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,477.00	67,477.00	24,863.21	74,902.00	(7,425.00)	-11.0%
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%
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	83,997.00	83,997.00	0.00	93,393.00	(9,396.00)	-11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			83,997.00	83,997.00	0.00	93,393.00	(9,396.00)	-11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			4,218,968.00	4,218,968.00	984,174.61	4,452,616.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6130	Early Education: Center-Based Reserve Account	181,311.74
Total, Restricted Balance		181,311.74

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	7,200,000.00	7,200,000.00	60,236.44	7,200,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,350,000.00	3,350,000.00	16,348.01	3,350,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,031,010.00	1,031,010.00	278,712.00	1,031,010.00	0.00	0.0%
5) TOTAL, REVENUES			11,581,010.00	11,581,010.00	355,296.45	11,581,010.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,556,470.00	3,556,470.00	1,001,844.27	3,944,905.00	(388,435.00)	-10.9%
3) Employee Benefits		3000-3999	1,525,505.00	1,525,505.00	500,820.65	1,750,190.00	(224,685.00)	-14.7%
4) Books and Supplies		4000-4999	5,327,756.00	5,327,756.00	1,205,522.12	5,123,014.00	204,742.00	3.8%
5) Services and Other Operating Expenditures		5000-5999	539,332.00	539,332.00	138,788.95	613,550.00	(74,218.00)	-13.8%
6) Capital Outlay		6000-6999	350,000.00	350,000.00	208,403.45	456,090.00	(106,090.00)	-30.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	277,323.00	277,323.00	0.00	281,053.00	(3,730.00)	-1.3%
9) TOTAL, EXPENDITURES			11,576,386.00	11,576,386.00	3,055,379.44	12,168,802.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,624.00	4,624.00	(2,700,082.99)	(587,792.00)		
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)			4,624.00	4,624.00	(2,700,082.99)	(587,792.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,521,286.71	8,521,286.71		8,521,286.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,521,286.71	8,521,286.71		8,521,286.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,521,286.71	8,521,286.71		8,521,286.71		
2) Ending Balance, June 30 (E + F1e)			8,525,910.71	8,525,910.71		7,933,494.71		
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	8,525,910.71	8,525,910.71		7,933,494.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,200,000.00	7,200,000.00	60,236.44	7,200,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,200,000.00	7,200,000.00	60,236.44	7,200,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,350,000.00	3,350,000.00	16,348.01	3,350,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,350,000.00	3,350,000.00	16,348.01	3,350,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	500.00	500.00	357.11	500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	130,510.00	130,510.00	70,593.25	130,510.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(36,074.52)	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	900,000.00	900,000.00	243,836.16	900,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,031,010.00	1,031,010.00	278,712.00	1,031,010.00	0.00	0.0%
TOTAL, REVENUES			11,581,010.00	11,581,010.00	355,296.45	11,581,010.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,975,494.00	2,975,494.00	810,303.63	3,362,939.00	(387,445.00)	-13.0%
Classified Supervisors' and Administrators' Salaries		2300	409,426.00	409,426.00	136,474.84	409,426.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	171,550.00	171,550.00	55,065.80	172,540.00	(990.00)	-0.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,556,470.00	3,556,470.00	1,001,844.27	3,944,905.00	(388,435.00)	-10.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	760,037.00	760,037.00	243,909.11	825,975.00	(65,938.00)	-8.7%
OASDI/Medicare/Alternative		3301-3302	272,071.00	272,071.00	94,844.79	301,785.00	(29,714.00)	-10.9%
Health and Welfare Benefits		3401-3402	333,600.00	333,600.00	120,825.77	459,243.00	(125,643.00)	-37.7%
Unemployment Insurance		3501-3502	1,779.00	1,779.00	620.00	1,972.00	(193.00)	-10.8%
Workers' Compensation		3601-3602	36,987.00	36,987.00	12,908.70	41,027.00	(4,040.00)	-10.9%
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	121,031.00	121,031.00	27,712.28	120,188.00	843.00	0.7%
TOTAL, EMPLOYEE BENEFITS			1,525,505.00	1,525,505.00	500,820.65	1,750,190.00	(224,685.00)	-14.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	700,000.00	700,000.00	106,855.51	553,527.00	146,473.00	20.9%
Noncapitalized Equipment		4400	210,000.00	210,000.00	72,123.53	151,731.00	58,269.00	27.7%
Food		4700	4,417,756.00	4,417,756.00	1,026,543.08	4,417,756.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,327,756.00	5,327,756.00	1,205,522.12	5,123,014.00	204,742.00	3.8%
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	20,000.00	20,000.00	582.87	20,000.00	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	192,000.00	192,000.00	80,442.46	219,710.00	(27,710.00)	-14.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(90,646.00)	(90,646.00)	(8,469.86)	(46,247.00)	(44,399.00)	49.0%
Professional/Consulting Services and Operating Expenditures		5800	387,578.00	387,578.00	59,393.66	387,578.00	0.00	0.0%
Communications		5900	30,400.00	30,400.00	6,839.82	32,509.00	(2,109.00)	-6.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			539,332.00	539,332.00	138,788.95	613,550.00	(74,218.00)	-13.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	200,000.00	200,000.00	150,560.64	376,414.00	(176,414.00)	-88.2%
Equipment Replacement		6500	150,000.00	150,000.00	57,842.81	79,676.00	70,324.00	46.9%
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			350,000.00	350,000.00	208,403.45	456,090.00	(106,090.00)	-30.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	277,323.00	277,323.00	0.00	281,053.00	(3,730.00)	-1.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			277,323.00	277,323.00	0.00	281,053.00	(3,730.00)	-1.3%
TOTAL, EXPENDITURES			11,576,386.00	11,576,386.00	3,055,379.44	12,168,802.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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 SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	7,370,717.14
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	199,336.50
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	329,906.32
5810	Other Restricted Federal	5,814.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	27,720.75
Total, Restricted Balance		7,933,494.71

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	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	969.97	2,996.00	2,996.00	New
5) TOTAL, REVENUES			0.00	0.00	969.97	2,996.00		
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	72,913.10	100,000.00	(100,000.00)	New
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	72,913.10	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(71,943.13)	(97,004.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	100,000.00	100,000.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	100,000.00	100,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	28,056.87	2,996.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,615.85	20,615.85		20,615.85	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)			20,615.85	20,615.85		20,615.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,615.85	20,615.85		20,615.85		
2) Ending Balance, June 30 (E + F1e)			20,615.85	20,615.85		23,611.85		
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	20,615.85	20,615.85		23,611.85		

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)
Purchase of Pupil Transportation	0000	9780		*20,615.85*				
Purchase of Pupil Transportation	0000	9780	*20,615.85*					
Purchase of Pupil Transportation	0000	9780				*23,611.85*		
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	721.12	1,676.00	1,676.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	248.85	1,320.00	1,320.00	New
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	969.97	2,996.00	2,996.00	New
TOTAL, REVENUES			0.00	0.00	969.97	2,996.00		
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	72,913.10	100,000.00	(100,000.00)	New
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	72,913.10	100,000.00	(100,000.00)	New
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	72,913.10	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	100,000.00	100,000.00	100,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	100,000.00	100,000.00	100,000.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	100,000.00	100,000.00		

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	322,512.15	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	322,512.15	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	322,512.15	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	322,512.15	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,640,198.77	14,640,198.77		14,640,198.77	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)			14,640,198.77	14,640,198.77		14,640,198.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,640,198.77	14,640,198.77		14,640,198.77		
2) Ending Balance, June 30 (E + F1e)			14,640,198.77	14,640,198.77		14,640,198.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	14,640,198.77	14,640,198.77		14,640,198.77		
Payment of Other Post-Employment Benefits	0000	9780		*14,640,198.77*				
Payment of Other Post-Employment Benefits	0000	9780	*14,640,198.77*					
Payment of Other Post-Employment Benefits	0000	9780				*14,640,198.77*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	145,789.69	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	176,722.46	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	322,512.15	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	322,512.15	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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(1,025,234.05)	55.00	55.00	New
5) TOTAL, REVENUES			0.00	0.00	(1,025,234.05)	55.00		
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	4,500.00	(4,500.00)	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	0.00	4,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,025,234.05)	(4,445.00)		
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	(1,025,234.05)	(4,445.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,446.33	4,446.33		4,446.33	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)			4,446.33	4,446.33		4,446.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,446.33	4,446.33		4,446.33		
2) Ending Balance, June 30 (E + F1e)			4,446.33	4,446.33		1.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,446.33	4,446.33		1.33		

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)
Measures N & O Capital Projects	0000	9780		*4,446.33*				
Measures N & O Capital Projects	0000	9780	*4,446.33*					
Measures N & O Capital Projects	0000	9780				*1.33*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	44.28	55.00	55.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,025,278.33)	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	(1,025,234.05)	55.00	55.00	New
TOTAL, REVENUES			0.00	0.00	(1,025,234.05)	55.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	4,500.00	(4,500.00)	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	0.00	4,500.00	(4,500.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	4,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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	2,600,468.00	2,600,468.00	2,073,617.10	2,613,815.00	13,347.00	0.5%
5) TOTAL, REVENUES			2,600,468.00	2,600,468.00	2,073,617.10	2,613,815.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,548.00	21,548.00	7,209.32	21,628.00	(80.00)	-0.4%
3) Employee Benefits		3000-3999	11,597.00	11,597.00	3,849.20	11,618.00	(21.00)	-0.2%
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	12,990.00	12,990.00	38,285.02	85,246.00	(72,256.00)	-556.2%
6) Capital Outlay		6000-6999	199,885.00	199,885.00	2,278,489.00	6,484,873.00	(6,284,988.00)	-3,144.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	555,397.00	555,397.00	517,163.28	555,397.00	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			801,417.00	801,417.00	2,844,995.82	7,158,762.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,799,051.00	1,799,051.00	(771,378.72)	(4,544,947.00)		
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	29,569.00	29,569.00	0.00	29,569.00	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			(29,569.00)	(29,569.00)	0.00	(29,569.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,769,482.00	1,769,482.00	(771,378.72)	(4,574,516.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,630,015.68	6,630,015.68		6,630,015.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,630,015.68	6,630,015.68		6,630,015.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,630,015.68	6,630,015.68		6,630,015.68		
2) Ending Balance, June 30 (E + F1e)			8,399,497.68	8,399,497.68		2,055,499.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,487,405.39	7,487,405.39		759,006.39		
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	912,092.29	912,092.29		1,296,493.29		
Capital Projects	0000	9780		*912,092.29*				
Capital Projects	0000	9780	*912,092.29*					
Capital Projects	0000	9780				*1,296,493.29*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,526,583.00	1,526,583.00	0.00	1,526,583.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	88,258.00	88,258.00	56,848.63	101,605.00	13,347.00	15.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(548,582.68)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	985,627.00	985,627.00	2,565,351.15	985,627.00	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			2,600,468.00	2,600,468.00	2,073,617.10	2,613,815.00	13,347.00	0.5%
TOTAL, REVENUES			2,600,468.00	2,600,468.00	2,073,617.10	2,613,815.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	21,548.00	21,548.00	7,209.32	21,628.00	(80.00)	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,548.00	21,548.00	7,209.32	21,628.00	(80.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,777.00	5,777.00	1,932.80	5,798.00	(21.00)	-0.4%

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	1,649.00	1,649.00	529.04	1,649.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,936.00	3,936.00	1,312.00	3,936.00	0.00	0.0%
Unemployment Insurance		3501-3502	11.00	11.00	3.44	11.00	0.00	0.0%
Workers' Compensation		3601-3602	224.00	224.00	71.92	224.00	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			11,597.00	11,597.00	3,849.20	11,618.00	(21.00)	-0.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	6,897.52	23,746.00	(23,746.00)	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	12,990.00	12,990.00	31,387.50	61,500.00	(48,510.00)	-373.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,990.00	12,990.00	38,285.02	85,246.00	(72,256.00)	-556.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	49,885.00	49,885.00	2,278,489.00	6,334,873.00	(6,284,988.00)	-12,599.0%
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			199,885.00	199,885.00	2,278,489.00	6,484,873.00	(6,284,988.00)	-3,144.3%
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	83,545.00	83,545.00	45,311.28	83,545.00	0.00	0.0%
Other Debt Service - Principal		7439	471,852.00	471,852.00	471,852.00	471,852.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			555,397.00	555,397.00	517,163.28	555,397.00	0.00	0.0%
TOTAL, EXPENDITURES			801,417.00	801,417.00	2,844,995.82	7,158,762.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) 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	29,569.00	29,569.00	0.00	29,569.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			29,569.00	29,569.00	0.00	29,569.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(29,569.00)	(29,569.00)	0.00	(29,569.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	759,006.39
Total, Restricted Balance		759,006.39

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	287,580.59	200,000.00	200,000.00	New
5) TOTAL, REVENUES			0.00	0.00	287,580.59	200,000.00		
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	3,594,692.76	13,486,823.00	(13,486,823.00)	New
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	3,594,692.76	13,486,823.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(3,307,112.17)	(13,286,823.00)		
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	(3,307,112.17)	(13,286,823.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,500,780.27	13,500,780.27		13,500,780.27	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)			13,500,780.27	13,500,780.27		13,500,780.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,500,780.27	13,500,780.27		13,500,780.27		
2) Ending Balance, June 30 (E + F1e)			13,500,780.27	13,500,780.27		213,957.27		
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	13,500,780.27	13,500,780.27		213,957.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	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%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	124,344.07	200,000.00	200,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	163,236.52	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	287,580.59	200,000.00	200,000.00	New
TOTAL, REVENUES			0.00	0.00	287,580.59	200,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	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%

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)
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	3,594,692.76	13,486,823.00	(13,486,823.00)	New
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	3,594,692.76	13,486,823.00	(13,486,823.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	3,594,692.76	13,486,823.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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 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%
(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
7710	State School Facilities Projects	213,957.27
Total, Restricted Balance		213,957.27

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	545,326.00	545,326.00	663,651.43	2,704,296.00	2,158,970.00	395.9%
5) TOTAL, REVENUES			545,326.00	545,326.00	663,651.43	2,704,296.00		
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	8,587.00	(8,587.00)	New
5) Services and Other Operating Expenditures		5000-5999	3,050.00	3,050.00	0.00	8,050.00	(5,000.00)	-163.9%
6) Capital Outlay		6000-6999	8,383,985.00	8,383,985.00	34,125.63	3,074,126.00	5,309,859.00	63.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,387,035.00	8,387,035.00	34,125.63	3,090,763.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,841,709.00)	(7,841,709.00)	629,525.80	(386,467.00)		
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)			(7,841,709.00)	(7,841,709.00)	629,525.80	(386,467.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,745,441.54	17,745,441.54		17,745,441.54	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)			17,745,441.54	17,745,441.54		17,745,441.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,745,441.54	17,745,441.54		17,745,441.54		
2) Ending Balance, June 30 (E + F1e)			9,903,732.54	9,903,732.54		17,358,974.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	9,903,732.54	9,903,732.54		17,358,974.54		
Capital Projects	0000	9780		*9,903,732.54*				
Capital Projects	0000	9780	*9,903,732.54*					
Capital Projects	0000	9780				*17,358,974.54*		
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	545,326.00	545,326.00	159,508.30	545,326.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,654,826.72)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,158,969.85	2,158,970.00	2,158,970.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			545,326.00	545,326.00	663,651.43	2,704,296.00	2,158,970.00	395.9%
TOTAL, REVENUES			545,326.00	545,326.00	663,651.43	2,704,296.00		
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%

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	8,587.00	(8,587.00)	New
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	8,587.00	(8,587.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,050.00	3,050.00	0.00	8,050.00	(5,000.00)	-163.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,050.00	3,050.00	0.00	8,050.00	(5,000.00)	-163.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	34,125.63	34,126.00	(34,126.00)	New
Buildings and Improvements of Buildings		6200	8,343,985.00	8,343,985.00	0.00	3,000,000.00	5,343,985.00	64.0%
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	40,000.00	40,000.00	0.00	40,000.00	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			8,383,985.00	8,383,985.00	34,125.63	3,074,126.00	5,309,859.00	63.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,387,035.00	8,387,035.00	34,125.63	3,090,763.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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	78,810.00	78,810.00	(8,838.87)	78,810.00	0.00	0.0%
5) TOTAL, REVENUES			78,810.00	78,810.00	(8,838.87)	78,810.00		
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,000.00	100,000.00	0.00	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,190.00)	(21,190.00)	(8,838.87)	(21,190.00)		
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)			(21,190.00)	(21,190.00)	(8,838.87)	(21,190.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	268,104.38	268,104.38		268,104.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			268,104.38	268,104.38		268,104.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,104.38	268,104.38		268,104.38		
2) Ending Balance, June 30 (E + F1e)			246,914.38	246,914.38		246,914.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	246,914.38	246,914.38		246,914.38		

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 Projects	0000	9780		*246,914.38*				
Capital Projects	0000	9780	*246,914.38*					
Capital Projects	0000	9780				*246,914.38*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,985.00	4,985.00	2,669.83	4,985.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(11,508.70)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	73,825.00	73,825.00	0.00	73,825.00	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			78,810.00	78,810.00	(8,838.87)	78,810.00	0.00	0.0%
TOTAL, REVENUES			78,810.00	78,810.00	(8,838.87)	78,810.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			100,000.00	100,000.00	0.00	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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	(481,028.01)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(481,028.01)	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	(481,028.01)	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	(481,028.01)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,575,075.84	3,575,075.84		3,575,075.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,575,075.84	3,575,075.84		3,575,075.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,575,075.84	3,575,075.84		3,575,075.84		
2) Ending Balance, June 30 (E + F1e)			3,575,075.84	3,575,075.84		3,575,075.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	3,575,075.84	3,575,075.84		3,575,075.84		
Debt Service	0000	9780		*3,575,075.84*				
Debt Service	0000	9780	*3,575,075.84*					
Debt Service	0000	9780				*3,575,075.84*		
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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	(481,028.01)	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	(481,028.01)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(481,028.01)	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

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 from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(198.62)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(198.62)	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	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(198.62)	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 NET POSITION (C + D4)			0.00	0.00	(198.62)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	42,834.91	42,834.91		42,834.91	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)			42,834.91	42,834.91		42,834.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			42,834.91	42,834.91		42,834.91		
2) Ending Net Position, June 30 (E + F1e)			42,834.91	42,834.91		42,834.91		

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	42,834.91	42,834.91		42,834.91		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	33.17	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(231.79)	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	(198.62)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(198.62)	0.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%

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								
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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		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			0.00	0.00	0.00	0.00	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 - 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, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	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	5,000.00	5,000.00	11,075.16	6,117.00	1,117.00	22.3%
5) TOTAL, REVENUES			5,000.00	5,000.00	11,075.16	6,117.00		
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	5,000.00	5,000.00	174.40	6,204.00	(1,204.00)	-24.1%
5) Services and Other Operating Expenses		5000-5999	485,000.00	485,000.00	464,803.36	503,000.00	(18,000.00)	-3.7%
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			490,000.00	490,000.00	464,977.76	509,204.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(485,000.00)	(485,000.00)	(453,902.60)	(503,087.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(485,000.00)	(485,000.00)	(453,902.60)	(503,087.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	503,087.14	503,087.14		503,087.14	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)			503,087.14	503,087.14		503,087.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			503,087.14	503,087.14		503,087.14		
2) Ending Net Position, June 30 (E + F1e)			18,087.14	18,087.14		.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	18,087.14	18,087.14		.14		
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	5,000.00	5,000.00	5,012.71	6,117.00	1,117.00	22.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	6,062.45	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	11,075.16	6,117.00	1,117.00	22.3%
TOTAL, REVENUES			5,000.00	5,000.00	11,075.16	6,117.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%

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	5,000.00	5,000.00	174.40	6,204.00	(1,204.00)	-24.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	174.40	6,204.00	(1,204.00)	-24.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	440,000.00	440,000.00	455,000.00	455,000.00	(15,000.00)	-3.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	0.00	13,000.00	7,000.00	35.0%
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	25,000.00	25,000.00	9,803.36	35,000.00	(10,000.00)	-40.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			485,000.00	485,000.00	464,803.36	503,000.00	(18,000.00)	-3.7%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			490,000.00	490,000.00	464,977.76	509,204.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,610.89	12,610.89	12,525.97	12,488.32	(122.57)	-1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,610.89	12,610.89	12,525.97	12,488.32	(122.57)	-1.0%
5. District Funded County Program ADA						
a. County Community Schools	39.39	38.79	38.79	38.79	0.00	0.0%
b. Special Education-Special Day Class	17.55	17.55	17.55	17.55	0.00	0.0%
c. Special Education-NPS/LCI	7.47	7.47	7.47	7.47	0.00	0.0%
d. Special Education Extended Year	.44	.44	.44	.44	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	64.85	64.25	64.25	64.25	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,675.74	12,675.14	12,590.22	12,552.57	(122.57)	-1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	48.30	48.30	48.30	48.30	0.00	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	48.30	48.30	48.30	48.30	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	48.30	48.30	48.30	48.30	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	116.43	116.43	99.75	99.75	(16.68)	-14.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	116.43	116.43	99.75	99.75	(16.68)	-14.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	116.43	116.43	99.75	99.75	(16.68)	-14.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			128,369,933.92	118,187,898.51	119,104,488.08	135,305,543.12	140,653,264.08	128,071,264.39	154,194,763.27	147,442,417.42
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		17,814,557.00	17,814,557.00	26,225,716.00	17,861,046.00		17,176,093.50	3,091,696.83	12,981,004.42
Property Taxes	8020-8079			0.00	25,893.50			20,551,800.60	670,068.82	64,255.03
Miscellaneous Funds	8080-8099			(23,173.00)	(44,761.00)	(29,841.00)	(27,762.70)	(28,091.14)	1,410,135.46	(14,279.80)
Federal Revenue	8100-8299		0.00	1,675,377.19	21,543.00	1,746.43	370,933.53	1,892,992.07	1,824,341.86	
Other State Revenue	8300-8599		3,495,511.38	2,961,307.46	2,503,356.23	5,728,816.00	685,779.62	752,392.78	634,587.10	670,684.79
Other Local Revenue	8600-8799		(7,104,653.35)	1,086,028.31	1,891,946.28	2,116,016.08	1,593,218.80	1,337,519.92	1,743,225.75	774,520.89
Interfund Transfers In	8900-8929			0.00						
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			14,205,415.03	23,514,096.96	30,623,694.01	25,677,783.51	2,622,169.25	41,682,707.73	9,374,055.82	14,476,185.33
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,911,886.66	8,072,558.68	8,220,840.67	8,287,815.92	6,028,426.89	5,619,248.51	5,012,953.48	5,208,038.89
Classified Salaries	2000-2999		1,717,352.08	4,158,606.27	4,235,888.25	4,350,885.32	3,306,026.50	3,092,964.11	2,726,285.93	2,515,939.76
Employee Benefits	3000-3999		2,494,417.94	4,822,323.15	4,642,204.42	4,665,735.38	3,707,620.47	3,462,946.61	3,123,095.37	2,981,294.28
Books and Supplies	4000-4999		170,680.40	1,113,362.03	1,245,584.57	835,915.57	386,902.19	333,511.07	838,329.56	291,999.61
Services	5000-5999		3,044,011.50	1,453,559.86	1,320,825.17	1,610,860.34	1,416,126.02	719,855.97	2,349,880.80	657,895.97
Capital Outlay	6000-6999		161,650.54	1,465,404.55	71,275.35	680,810.65	362,438.56	2,329,678.20	1,098,431.00	182,389.58
Other Outgo	7000-7499		90,195.00	90,195.00	90,195.00	90,195.00			977,425.53	294,939.51
Interfund Transfers Out	7600-7629		100,000.00							

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			9,690,194.12	21,176,009.54	19,826,813.43	20,522,218.18	15,207,540.63	15,558,204.47	16,126,401.67	12,132,497.60
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		7,744,127.80	(3,134.35)	5,394.93	(4,584.08)	(3,385.97)	1,008.64		157.28
Accounts Receivable	9200-9299		3,514,733.36	838,244.16	5,266,408.06	127,172.57	(3,606.17)	1,074.23		167.50
Due From Other Funds	9310		(1,310.40)	617,331.22	7,823.06		(230.82)	68.76		10.72
Stores	9320		(29,623.02)	(92,885.60)	127,024.65	69,557.85	(27.41)	8.16		1.27
Prepaid Expenditures	9330			6,305.35			(2.33)	.69		.11
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	11,227,927.74	1,365,860.78	5,406,650.70	192,146.34	(7,252.70)	2,160.48	0.00	336.88
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		25,170,545.26	891,796.98	2,476.24	(9.29)	(9,643.83)	2,872.76		447.95
Due To Other Funds	9610		250.42				(.09)	.03		
Current Loans	9640						0.00			
Unearned Revenues	9650		754,388.38	1,895,561.65			(980.47)	292.07		45.54
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	25,925,184.06	2,787,358.63	2,476.24	(9.29)	(10,624.39)	3,164.86	0.00	493.49
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(14,697,256.32)	(1,421,497.85)	5,404,174.46	192,155.63	3,371.69	(1,004.38)	0.00	(156.61)
E. NET INCREASE/DECREASE (B - C + D)			(10,182,035.41)	916,589.57	16,201,055.04	5,347,720.96	(12,581,999.69)	26,123,498.88	(6,752,345.85)	2,343,531.12
F. ENDING CASH (A + E)			118,187,898.51	119,104,488.08	135,305,543.12	140,653,264.08	128,071,264.39	154,194,763.27	147,442,417.42	149,785,948.54
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		149,785,948.54	149,081,772.88	150,944,946.86	146,003,128.39				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	18,365,990.05	4,580,009.90	3,352,567.25	9,157,012.05	0.00		148,420,250.00	148,420,250.00
Property Taxes	8020-8079	15,758.82	6,349,740.94	(339,693.84)	12,182,854.13			39,520,678.00	39,520,678.00
Miscellaneous Funds	8080-8099	(30,244.28)	(15,576.21)	(16,810.40)	1,069,394.07			2,248,990.00	2,248,990.00
Federal Revenue	8100-8299	84,387.89	22,689.76	.03	4,568,959.24			10,462,971.00	10,462,971.00
Other State Revenue	8300-8599	(453,200.63)	662,699.72	973,697.49	16,413,130.06			35,028,762.00	35,028,762.00
Other Local Revenue	8600-8799	974,042.45	780,649.18	951,717.01	12,157,068.68			18,301,300.00	18,301,300.00
Interfund Transfers In	8900-8929				29,569.00			29,569.00	29,569.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		18,956,734.30	12,380,213.29	4,921,477.54	55,577,987.23	0.00	0.00	254,012,520.00	254,012,520.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,271,849.10	3,892,305.58	3,631,360.27	39,473,427.35	0.00		99,630,712.00	99,630,712.00
Classified Salaries	2000-2999	2,412,569.64	2,276,758.92	2,019,530.51	22,157,673.71			54,970,481.00	54,970,481.00
Employee Benefits	3000-3999	2,727,567.27	2,541,001.16	2,368,376.21	28,493,779.74			66,030,362.00	66,030,362.00
Books and Supplies	4000-4999	392,527.93	336,869.20	381,592.71	6,188,247.16			12,515,522.00	12,515,522.00
Services	5000-5999	863,067.98	1,294,652.42	1,058,701.96	11,507,140.01			27,296,578.00	27,296,578.00
Capital Outlay	6000-6999	8,424,561.85	162,114.32	381,575.54	(9,425,859.13)			5,894,471.01	5,894,471.00
Other Outgo	7000-7499	568,982.45	9,606.47	25,649.55	2,669,484.49			4,906,868.00	4,906,868.00
Interfund Transfers Out	7600-7629							100,000.00	100,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		19,661,126.22	10,513,308.07	9,866,786.75	101,063,893.33	0.00	0.00	271,344,994.01	271,344,994.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(217.18)	3,747.04	(3,505.53)	(9,149,228.19)			(1,409,619.61)	
Accounts Receivable	9200-9299	(231.31)	3,990.72	(3,733.50)	3,629,263.07			13,373,482.69	
Due From Other Funds	9310	(14.81)	255.43	(238.97)	149.68			623,843.87	
Stores	9320	(1.76)	30.33	(28.37)	409,082.21			483,138.31	
Prepaid Expenditures	9330	(.15)	2.58	(2.42)	1.51			6,305.34	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(465.21)	8,026.10	(7,508.79)	(5,110,731.72)	0.00	0.00	13,077,150.60	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(618.57)	10,672.22	(9,984.34)	10,449,183.40			36,507,738.78	
Due To Other Funds	9610	(.01)	.10	(.10)	.06			250.41	
Current Loans	9640							0.00	
Unearned Revenues	9650	(62.89)	1,085.02	(1,015.09)	635.81			2,649,950.02	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(681.47)	11,757.34	(10,999.53)	10,449,819.27	0.00	0.00	39,157,939.21	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		216.26	(3,731.24)	3,490.74	(15,560,550.99)	0.00	0.00	(26,080,788.61)	
E. NET INCREASE/DECREASE (B - C + D)		(704,175.66)	1,863,173.98	(4,941,818.47)	(61,046,457.09)	0.00	0.00	(43,413,262.62)	(17,332,474.00)
F. ENDING CASH (A + E)		149,081,772.88	150,944,946.86	146,003,128.39	84,956,671.30				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								84,956,671.30	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	187,475,079.00	2.36%	191,896,596.00	2.81%	197,285,674.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	4,425,736.00	0.00%	4,425,736.00	0.00%	4,425,736.00
4. Other Local Revenues	8600-8799	5,086,805.00	0.00%	5,086,805.00	0.00%	5,086,805.00
5. Other Financing Sources						
a. Transfers In	8900-8929	29,569.00	1.46%	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(61,133,712.00)	1.67%	(62,154,645.00)	1.67%	(63,192,628.00)
6. Total (Sum lines A1 thru A5c)		135,883,477.00	2.50%	139,284,492.00	3.12%	143,635,587.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				75,363,399.00		76,621,968.00
b. Step & Column Adjustment				1,258,569.00		1,279,587.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	75,363,399.00	1.67%	76,621,968.00	1.67%	77,901,555.00
2. Classified Salaries						
a. Base Salaries				23,931,182.00		24,330,833.00
b. Step & Column Adjustment				399,651.00		406,325.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,931,182.00	1.67%	24,330,833.00	1.67%	24,737,158.00
3. Employee Benefits	3000-3999	31,811,103.00	1.88%	32,409,891.00	1.74%	32,975,002.00
4. Books and Supplies	4000-4999	5,971,206.00	(20.65%)	4,738,339.00	2.36%	4,850,384.00
5. Services and Other Operating Expenditures	5000-5999	12,868,085.00	2.12%	13,140,397.00	2.47%	13,464,866.00
6. Capital Outlay	6000-6999	942,806.00	0.00%	942,806.00	0.00%	942,806.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	635,329.00	0.00%	635,329.00	0.00%	635,329.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,113,395.00)	0.00%	(4,113,395.00)	0.00%	(4,113,395.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	0.00%	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		147,509,715.00	.88%	148,806,168.00	1.81%	151,493,705.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,626,238.00)		(9,521,676.00)		(7,858,118.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		60,052,100.66		48,425,862.66		38,904,186.66
2. Ending Fund Balance (Sum lines C and D1)		48,425,862.66		38,904,186.66		31,046,068.66
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	400,000.00		400,000.00		400,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	15,599,097.29		13,000,000.00		10,000,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	13,567,250.00		13,612,560.00		13,698,061.00
2. Unassigned/Unappropriated	9790	18,859,515.37		11,891,626.66		6,948,007.66
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		48,425,862.66		38,904,186.66		31,046,068.66
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,567,250.00		13,612,560.00		13,698,061.00
c. Unassigned/Unappropriated	9790	18,859,515.37		11,891,626.66		6,948,007.66
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		32,426,765.37		25,504,186.66		20,646,068.66

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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	2,714,839.00	0.00%	2,714,839.00	0.00%	2,714,839.00
2. Federal Revenues	8100-8299	10,462,971.00	0.00%	10,462,971.00	0.00%	10,462,971.00
3. Other State Revenues	8300-8599	30,603,026.00	0.00%	30,603,026.00	0.00%	30,603,026.00
4. Other Local Revenues	8600-8799	13,214,495.00	0.00%	13,214,495.00	0.00%	13,214,495.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	61,133,712.00	1.67%	62,154,645.00	1.67%	63,192,628.00
6. Total (Sum lines A1 thru A5c)		118,129,043.00	.86%	119,149,976.00	.87%	120,187,959.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,267,313.00		24,672,577.00
b. Step & Column Adjustment				405,264.00		412,032.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,267,313.00	1.67%	24,672,577.00	1.67%	25,084,609.00
2. Classified Salaries						
a. Base Salaries				31,039,299.00		31,557,655.00
b. Step & Column Adjustment				518,356.00		527,013.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,039,299.00	1.67%	31,557,655.00	1.67%	32,084,668.00
3. Employee Benefits	3000-3999	34,219,259.00	.20%	34,288,146.00	.77%	34,552,281.00
4. Books and Supplies	4000-4999	6,544,316.00	(4.84%)	6,227,469.00	(7.20%)	5,779,278.00
5. Services and Other Operating Expenditures	5000-5999	14,428,493.00	(5.97%)	13,566,541.00	(12.77%)	11,834,229.00
6. Capital Outlay	6000-6999	4,951,665.00	0.00%	4,951,665.00	0.00%	4,951,665.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,703,422.00	(1.65%)	4,626,021.00	0.00%	4,626,021.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,681,512.00	(3.44%)	3,554,755.00	0.00%	3,554,755.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		123,835,279.00	(.32%)	123,444,829.00	(.79%)	122,467,506.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,706,236.00)		(4,294,853.00)		(2,279,547.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		42,237,044.67		36,530,808.67		32,235,955.67
2. Ending Fund Balance (Sum lines C and D1)		36,530,808.67		32,235,955.67		29,956,408.67
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	36,530,809.73		32,235,955.67		29,956,408.67
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	(1.06)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		36,530,808.67		32,235,955.67		29,956,408.67
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	190,189,918.00	2.32%	194,611,435.00	2.77%	200,000,513.00
2. Federal Revenues	8100-8299	10,462,971.00	0.00%	10,462,971.00	0.00%	10,462,971.00
3. Other State Revenues	8300-8599	35,028,762.00	0.00%	35,028,762.00	0.00%	35,028,762.00
4. Other Local Revenues	8600-8799	18,301,300.00	0.00%	18,301,300.00	0.00%	18,301,300.00
5. Other Financing Sources						
a. Transfers In	8900-8929	29,569.00	1.46%	30,000.00	0.00%	30,000.00
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)		254,012,520.00	1.74%	258,434,468.00	2.09%	263,823,546.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				99,630,712.00		101,294,545.00
b. Step & Column Adjustment				1,663,833.00		1,691,619.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	99,630,712.00	1.67%	101,294,545.00	1.67%	102,986,164.00
2. Classified Salaries						
a. Base Salaries				54,970,481.00		55,888,488.00
b. Step & Column Adjustment				918,007.00		933,338.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	54,970,481.00	1.67%	55,888,488.00	1.67%	56,821,826.00
3. Employee Benefits	3000-3999	66,030,362.00	1.01%	66,698,037.00	1.24%	67,527,283.00
4. Books and Supplies	4000-4999	12,515,522.00	(12.38%)	10,965,808.00	(3.07%)	10,629,662.00
5. Services and Other Operating Expenditures	5000-5999	27,296,578.00	(2.16%)	26,706,938.00	(5.27%)	25,299,095.00
6. Capital Outlay	6000-6999	5,894,471.00	0.00%	5,894,471.00	0.00%	5,894,471.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,338,751.00	(1.45%)	5,261,350.00	0.00%	5,261,350.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(431,883.00)	29.35%	(558,640.00)	0.00%	(558,640.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	0.00%	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		271,344,994.00	.33%	272,250,997.00	.63%	273,961,211.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(17,332,474.00)		(13,816,529.00)		(10,137,665.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		102,289,145.33		84,956,671.33		71,140,142.33
2. Ending Fund Balance (Sum lines C and D1)		84,956,671.33		71,140,142.33		61,002,477.33
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	400,000.00		400,000.00		400,000.00
b. Restricted	9740	36,530,809.73		32,235,955.67		29,956,408.67
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	15,599,097.29		13,000,000.00		10,000,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	13,567,250.00		13,612,560.00		13,698,061.00
2. Unassigned/Unappropriated	9790	18,859,514.31		11,891,626.66		6,948,007.66
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		84,956,671.33		71,140,142.33		61,002,477.33
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,567,250.00		13,612,560.00		13,698,061.00
c. Unassigned/Unappropriated	9790	18,859,515.37		11,891,626.66		6,948,007.66
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.06)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		32,426,764.31		25,504,186.66		20,646,068.66
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.95%		9.37%		7.54%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		12,625.72		12,527.80		12,448.98
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		271,344,994.00		272,250,997.00		273,961,211.00
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)		271,344,994.00		272,250,997.00		273,961,211.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,140,349.82		8,167,529.91		8,218,836.33
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,140,349.82		8,167,529.91		8,218,836.33
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	12,610.89	12,488.32		
Charter School	116.43	99.75		
Total ADA	**12,727.32**	**12,588.07**	**(1.1%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	12,559.28	12,566.40		
Charter School	116.43	99.75		
Total ADA	**12,675.71**	**12,666.15**	**(.1%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	12,531.81	12,527.57		
Charter School	116.43	99.75		
Total ADA	**12,648.24**	**12,627.32**	**(.2%)**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	13,425.00	13,450.00		
Charter School	120.00	105.00		
Total Enrollment	**13,545.00**	**13,555.00**	**.1%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	13,333.00	13,298.00		
Charter School	120.00	105.00		
Total Enrollment	**13,453.00**	**13,403.00**	**(.4%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	13,295.00	13,230.00		
Charter School	120.00	105.00		
Total Enrollment	**13,415.00**	**13,335.00**	**(.6%)**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. **CRITERION: ADA to Enrollment**

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	12,328	13,377	
Charter School	128	161	
Total ADA/Enrollment	**12,456**	**13,538**	**92.0%**
Second Prior Year (2023-24)			
District Regular	12,545	13,377	
Charter School	126	147	
Total ADA/Enrollment	**12,671**	**13,524**	**93.7%**
First Prior Year (2024-25)			
District Regular	12,602	13,488	
Charter School	116	114	
Total ADA/Enrollment	**12,718**	**13,602**	**93.5%**
		Historical Average Ratio:	93.1%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**93.6%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	12,526	13,450		
Charter School	100	105		
Total ADA/Enrollment	**12,626**	**13,555**	**93.1%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	12,428	13,298		
Charter School	100	105		
Total ADA/Enrollment	**12,528**	**13,403**	**93.5%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	12,349	13,230		
Charter School	100	105		
Total ADA/Enrollment	**12,449**	**13,335**	**93.4%**	**Met**

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	186,599,242.00	187,940,928.00	.7%	Met
1st Subsequent Year (2026-27)	190,813,124.00	192,364,051.00	.8%	Met
2nd Subsequent Year (2027-28)	196,252,109.00	197,754,542.00	.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. **CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	122,048,592.07	134,590,695.73	90.7%
Second Prior Year (2023-24)	126,742,925.20	139,473,909.24	90.9%
First Prior Year (2024-25)	129,376,356.64	144,815,936.67	89.3%
		Historical Average Ratio:	90.3%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**87.3% to 93.3%**	**87.3% to 93.3%**	**87.3% to 93.3%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	131,105,684.00	147,409,715.00	88.9%	Met
1st Subsequent Year (2026-27)	133,362,692.00	148,706,168.00	89.7%	Met
2nd Subsequent Year (2027-28)	135,613,715.00	151,393,705.00	89.6%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. **CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	10,408,179.00	10,462,971.00	.5%	No
1st Subsequent Year (2026-27)	10,408,179.00	10,462,971.00	.5%	No
2nd Subsequent Year (2027-28)	10,408,179.00	10,462,971.00	.5%	No

Explanation: (required if Yes)

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

Current Year (2025-26)	27,097,630.00	35,028,762.00	29.3%	Yes
1st Subsequent Year (2026-27)	27,097,630.00	35,028,762.00	29.3%	Yes
2nd Subsequent Year (2027-28)	27,097,630.00	35,028,762.00	29.3%	Yes

Explanation: (required if Yes)
The increase is due to the new calculation for ELOP, the new Student Support and Professional Development Discretionary Block Grant and the increase for for Arts and Music in Schools.

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

Current Year (2025-26)	17,517,686.00	18,301,300.00	4.5%	No
1st Subsequent Year (2026-27)	17,517,686.00	18,301,300.00	4.5%	No
2nd Subsequent Year (2027-28)	17,517,686.00	18,301,300.00	4.5%	No

Explanation: (required if Yes)

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

Current Year (2025-26)	10,203,399.00	12,515,522.00	22.7%	Yes
1st Subsequent Year (2026-27)	8,665,061.00	10,965,808.00	26.6%	Yes
2nd Subsequent Year (2027-28)	8,380,960.00	10,629,662.00	26.8%	Yes

Explanation: (required if Yes)
We budgeted carry over balances from 2024-25. We also rebalanced the budget in the Arts, Music & Instructional Materials and in Prop 28 AMS.

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

Current Year (2025-26)	24,827,851.00	27,296,578.00	9.9%	Yes
1st Subsequent Year (2026-27)	24,231,163.00	26,706,938.00	10.2%	Yes
2nd Subsequent Year (2027-28)	22,851,929.00	25,299,095.00	10.7%	Yes

Explanation: (required if Yes)
The increase is primarily due to the new Student Support and Professional Development Discretionary Block Grant and other operating expenditures.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	55,023,495.00	63,793,033.00	15.9%	Not Met
1st Subsequent Year (2026-27)	55,023,495.00	63,793,033.00	15.9%	Not Met
2nd Subsequent Year (2027-28)	55,023,495.00	63,793,033.00	15.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	35,031,250.00	39,812,100.00	13.6%	Not Met
1st Subsequent Year (2026-27)	32,896,224.00	37,672,746.00	14.5%	Not Met
2nd Subsequent Year (2027-28)	31,232,889.00	35,928,757.00	15.0%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)

Explanation: Other State Revenue (linked from 6A if NOT met)

The increase is due to the new calculation for ELOP, the new Student Support and Professional Development Discretionary Block Grant and the increase for for Arts and Music in Schools.

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

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)

We budgeted carry over balances from 2024-25. We also rebalanced the budget in the Arts, Music & Instructional Materials and in Prop 28 AMS.

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

The increase is primarily due to the new Student Support and Professional Development Discretionary Block Grant and other operating expenditures.

7. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	7,581,457.17	7,587,266.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		7,587,266.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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 General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.0%	9.4%	7.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**4.0%**	**3.1%**	**2.5%**

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals: Net Change in 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)	(11,626,238.00)	147,509,715.00	7.9%	Not Met
1st Subsequent Year (2026-27)	(9,521,676.00)	148,806,168.00	6.4%	Not Met
2nd Subsequent Year (2027-28)	(7,858,118.00)	151,493,705.00	5.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)	Budgeted carry over expenditures.

9. **CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	84,956,671.33	Met
1st Subsequent Year (2026-27)	71,140,142.33	Met
2nd Subsequent Year (2027-28)	61,002,477.33	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	84,956,671.30	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or $88,000 (greater of)	0	to 300
4% or $88,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,626	12,528	12,449
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? **No**
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)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	271,344,994.00	272,250,997.00	273,961,211.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	271,344,994.00	272,250,997.00	273,961,211.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	8,140,349.82	8,167,529.91	8,218,836.33
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**8,140,349.82**	**8,167,529.91**	**8,218,836.33**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,567,250.00	13,612,560.00	13,698,061.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	18,859,515.37	11,891,626.66	6,948,007.66
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.06)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	32,426,764.31	25,504,186.66	20,646,068.66
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.95%	9.37%	7.54%
	District's Reserve Standard (Section 10B, Line 7):	**8,140,349.82**	**8,167,529.91**	**8,218,836.33**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(60,329,109.00)	(61,133,712.00)	1.3%	804,603.00	Met
1st Subsequent Year (2026-27)	(61,336,605.00)	(62,154,645.00)	1.3%	818,040.00	Met
2nd Subsequent Year (2027-28)	(62,360,926.00)	(63,162,628.00)	1.3%	801,702.00	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	29,569.00	29,569.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	30,000.00	30,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	30,000.00	30,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	0.00	100,000.00	New	100,000.00	Not Met
1st Subsequent Year (2026-27)	0.00	100,000.00	New	100,000.00	Not Met
2nd Subsequent Year (2027-28)	0.00	100,000.00	New	100,000.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

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

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Budgeted for a transfer for Pupil Transportation that was not done at Adopted Budget.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal 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 District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), 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 district have long-term (multiyear) commitments?
   (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases				
Certificates of Participation	5	25/8980	25/7430	3,020,749
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
EL GO Refunding	5	Fund 51	Fund 51	2,465,000
GO Bond Refunding 2015 SFID	7	Fund 51	Fund 51	4,030,000
GO Bond Refunding 2015	7	Fund 51	Fund 51	3,745,000
Measure N 2017 & 2019	22	Fund 51	Fund 51	22,150,000
Measure O 2017 & 2019	22	Fund 51	Fund 51	42,365,000
Measure N 2020	22	Fund 51	Fund 51	95,205,000
TOTAL:				172,980,749

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	554,806	555,397	554,673	553,145
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
EL GO Refunding	661,856	664,756	662,056	663,906
GO Bond Refunding 2015 SFID	641,263	647,263	646,763	650,713
GO Bond Refunding 2015	2,285,144	630,144	629,269	494,794
Measure N 2017 & 2019	749,744	749,744	749,744	749,744
Measure O 2017 & 2019	2,013,619	2,073,619	2,129,119	2,184,994
Measure N 2020	789,144	836,344	870,544	946,146
Total Annual Payments:	7,695,576	6,157,267	6,242,168	6,243,442
Has total annual payment increased over prior year (2024-25)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	19,022,557.00	16,646,903.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	19,022,557.00	16,646,903.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2024	Jun 30, 2025

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)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	342,351.00	342,870.00
1st Subsequent Year (2026-27)	342,351.00	342,870.00
2nd Subsequent Year (2027-28)	342,351.00	342,870.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	342,351.00	342,351.00
1st Subsequent Year (2026-27)	391,287.00	391,287.00
2nd Subsequent Year (2027-28)	443,535.00	443,535.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	156	156
1st Subsequent Year (2026-27)	156	156
2nd Subsequent Year (2027-28)	156	156

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4): No

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

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

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? **No**

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	797.70	810.26	810.26	810.26

1a. Have any salary and benefit negotiations been settled since budget adoption? **No**

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? **n/a**

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	991,076

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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?

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

If Yes, explain the nature of the new costs:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Certificated (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Certificated (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? **No**

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	850.50	962.72	962.72	962.72

1a. Have any salary and benefit negotiations been settled since budget adoption? **No**

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? **n/a**

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	670,125

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

Classified (Non-management) - Other

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

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption? N/A

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	111.00	121.00	121.00	121.00

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

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)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential
Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step and column over prior year			

Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of other benefits included in the interim and MYPs?			
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review