

Fullerton School District 2025/2026 First Interim



Board Report December 9, 2025

Date: December 9, 2025

To: Board of Trustees
Robert Pletka, Ed.D.

From: Robert R. Coghlan, Ph.D.

Subject: First Interim Report

The District's First Interim Financial Report, which consists of current-year financial statements and budgets for all funds from July 1, 2025, to October 31, 2025, including negotiated settlements with all bargaining units, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	<u>Reports Actual Financial Results through</u>	<u>Due Date</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—First Interim Report to Board

The following reports are provided in this document:

- First Interim Budget Projections (showing the Original Adopted Budget and the revised First Interim Budget)
- First Interim State Report (SACS format)
- Multi-year Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system, which is maintained through OCDE on the BusinessPlus accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current-year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At First Interim, the District updates its original 2025-26 budget, which the Board of Trustees adopted on June 17, 2025, to reflect current financial projections. When updating its First Interim budget, the District utilized the most up-to-date information and forecasts that it had received from the California Department of Education and OCDE. Most changes are routine in nature except for a few significant changes.

There are material changes to the budget reflected in the First Interim: there is a \$923,114 decrease in revenues and an increase of \$761,869 in total expenditures. Various budget line items have changed due to revisions to the budget since June 2025.

Routine First Interim Budget Adjustments: In addition to the non-routine items noted above, the District reviews all of its accounts and has adjusted its First Interim budget projections to reflect the following:

- Based on current enrollment data, the District has adjusted its revenue accounts based on Average Daily Attendance (ADA). If start-of-school enrollment materially differs from budget projections, revenues are recalculated based on updated ADA projections. Third-month enrollment totaled 10,872, which is 378 less than the third-month enrollment for the 2024-25 school year. In the case of declining enrollment, the State allows the district to use a three-prior-year average ADA for apportionment funding. For both 2026-27 and 2027-28, the District will use enrollment of 10,564, resulting in a three-prior-year average ADA of 10,778 and 10,547, respectively, in its First Interim budget projections. The effect of these factors is discussed below. The District's decrease in Unduplicated Pupil Percentage (UPP) has been updated, and is decreasing supplemental and concentration funding from budget projections.
- Categorical/restricted revenue accounts are updated to the most recent grant and entitlement letters and other information received from local grantors and the State and Federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures. Grants and entitlements received since the Adopted Budget, and restricted carryovers, are now projected in restricted revenue, offsetting expenditure accounts, and restricting balances for use in future years.
- Other income accounts were analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that receive contributions from the General Fund are updated to current projections, and contribution accounts are adjusted accordingly.
- Salary and benefits accounts are adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- Expenditure accounts are analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

In the originally adopted budget, the District projected an Unrestricted General Fund net increase (revenues exceeding expenditures) for the 2025-26 fiscal year of \$849,202. After all adjustments, including adding \$2,571,746 in unrestricted carryovers, backing out \$2,000,000 in projected carryovers, and bargaining unit settlements, the 2025-26 updated First Interim budget reflects a net decrease (expenditures exceeding revenues) of \$835,781.

The revised ending unrestricted fund balance is projected at \$24,905,122 or 20.47% of the Unrestricted General Fund expenditures. This amount is \$18,462,262 above the State-required 3% reserve of \$6,442,860.

Multi-Year Projections

The most important element of the First Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The projection aims to report to its stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) for its Certification of Financial Condition.

Please refer to the summary (Attachment A) for details of the significant variables and assumptions used in preparing the District's three-year projection.

The following discusses the most significant items included in the three-year projection:

LCFF: The District utilizes the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

Fullerton School District is reporting Unduplicated Pupil Percentage enrollment of 60.59%, 60.31%, and 59.83% for 2025-26 through 2027-28, based on a three-year rolling average.

ADA: Based on a projected decrease of 300 students in enrollment in 2026-27 and leveling for 2027-28, which is used to calculate a three-year average for funding purposes, the District is projecting a decrease in LCFF-Funded ADA of 167 in 2026-27 and 231 in 2027-28.

Additional One-time Revenues: The \$12,667,821 restricted fund balance consists of one-time, multi-year grants and other restricted resources, including the Learning Recovery Emergency Block Grant, the California Community Schools Partnership Program Implementation Grants, the Expanded Learning Opportunity Program, the Strong Workforce Program, and Lottery for textbook adoptions, with balances that carry over to future years.

Negotiated Increase to Employee Compensation: The District has reached agreements with the Fullerton Elementary Teachers Association (FETA) and the California School Employees Association (CSEA) bargaining units for 2025-26. A one percent (1%) on the salary schedule adjustment and a one percent (1%) one-time off salary schedule adjustment have been included in the budget projections, pending the outcome of the contingency clause.

Employee Compensation: Normal ongoing step and column increases are included in the three-year projection. All three years in the budget projection include projected savings through attrition, which will benefit the District.

Budget Additions/Decreases: Aside from step and column increases, the budget includes decreased classified and certificated expenditures in 2026-27 and 2027-28 due to attrition. Health and welfare have been adjusted in 2026-27 and 2027-28 to account for increasing health benefit costs up to the current District's cap. Other significant budget adjustments are included in the projection, which benefits the District's position.

Negotiated Increase to Employee Compensation: The District has reached agreements with the Fullerton Elementary Teachers Association (FETA) and the California School Employees Association (CSEA) bargaining units for 2025-26 to increase the District's cap for eligible employees who qualify for family health insurance plans by \$600, from \$23,052 to \$23,652 annually.

Ending Fund Balances

Considering all of these changes to the three-year projection, the District projects net decreases in the current and subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percentages are as follows:

<u>Fiscal Year Ended</u>	<u>*Available Funds Percentage</u>	<u>Assigned/Committed Funds Percentage</u>	<u>Total Percentage</u>
June 30, 2026	4.38%	7.22%	11.60%
June 30, 2027	3.63%	7.39%	11.02%
June 30, 2028	3.33%	6.57%	9.90%

*Available Funds include Unassigned Funds and the 3% Minimum Reserve for Economic Uncertainties.

Required Disclosure under Education Code section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the State-recommended minimum level

Education Code section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year to be identified in the budget.

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve that provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs of declining enrollment to the District. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must plan for future downturns in the State economy, which could negatively affect the District’s budget.

Projected Unrestricted Ending Fund Balance:

	<u>3% Minimum Reserve</u>	<u>Nonspendable</u>	<u>Assigned</u>	<u>Committed</u>	<u>Unassigned</u>	<u>Total Fund Balance</u>
June 30, 2026	\$6,442,860	\$170,000	\$4,000,000	\$11,500,000	\$ 2,792,262	\$24,905,122
June 30, 2027	\$6,290,550	\$170,000	\$4,000,000	\$11,500,000	\$ 1,145,826	\$23,106,376
June 30, 2028	\$6,161,736	\$170,000	\$2,000,000	\$11,500,000	\$493,307	\$20,325,043

Certification

Based upon current projections and budget assumptions regarding State funding and the District’s financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based on current projections, the District **will** meet its financial obligations for the current fiscal year and the subsequent two fiscal years.

Conclusion

The First Interim Report is essential in the District’s ongoing communication with its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

Attachment A

**Fullerton School District
2025-26 Budget Projection Assumptions for First Interim
Fiscal Years Ending June 30, 2026, 2027, 2028**

	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
LCFF Statutory COLA	2.30%	3.02%	3.42%
Unduplicated % 3-year rolling average	60.59%	60.31%	59.83%
Per ADA change to LCFF	3.32%	2.86%	3.12%
LCFF dollars per ADA	\$13,040	\$13,413	\$13,831
Funded LCFF ADA	10,945	10,778	10,547
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	2.30%	None Projected	None Projected
Lottery (per ADA)	\$272	\$272	\$272
Mandated Costs Income	\$412,677	\$413,460	\$427,629
Contribution: Special Education	\$22,142,109	\$22,642,109	\$23,142,109
Routine Repair and Maintenance (Contribution meets statutory minimums)	\$6,227,957	\$6,227,957	\$6,227,957
Step and Column Increase			
Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
STRS and PERS Change (Unrestricted)	\$642,284	\$138,884	\$392,700
Estimated Health Insurance Change (Unrestricted)	\$1,240,151	\$114,906	\$120,101
Supplies and Services	Based on current expenditure projections	3.02% CPI No adjustment made	3.42% CPI No adjustment made

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ 142,039,406	\$ 142,721,475
Federal Revenues	-	-
State Revenues	3,806,643	3,388,321
Other Local Revenues	3,527,882	3,101,192
Total Revenues	<u>\$ 149,373,931</u>	<u>\$ 149,210,988</u>
Expenditures		
Certificated Salaries	\$ 59,371,224	\$ 60,123,007
Classified Salaries	20,540,015	21,477,138
Employee Benefits	33,851,691	33,633,095
Books and Supplies	2,155,843	2,495,087
Services and Other Operating	6,173,640	6,107,329
Capital Outlay	660,000	170,166
Other Outgo	1,045,378	1,112,616
Direct Support	(2,882,957)	(3,441,735)
Total Expenditures	<u>\$ 120,914,834</u>	<u>\$ 121,676,703</u>
 Excess (deficiency) of revenues over expenditures	 \$ 28,459,097	 \$ 27,534,285
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	(27,609,895)	(28,370,066)
Total Other Financing Sources (Uses)	<u>\$ (27,609,895)</u>	<u>\$ (28,370,066)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 849,202	 \$ (835,781)
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Beginning Fund Balance	\$ 25,223,223	\$ 25,740,903
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	25,223,223	25,740,903
Ending Fund Balance	<u>\$ 26,072,425</u>	<u>\$ 24,905,122</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	70,000	70,000
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	5,916,622	6,442,860
Restricted	-	-
Committed	11,500,000	11,500,000
Assigned	4,000,000	4,000,000
Unassigned	4,485,803	2,792,262
Total Ending Fund Balance	<u>\$ 26,072,425</u>	<u>\$ 24,905,122</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	5,768,516	6,736,967
State Revenues	25,963,114	31,990,703
Other Local Revenues	12,139,499	13,416,539
Total Revenues	<u>\$ 43,871,129</u>	<u>\$ 52,144,209</u>
Expenditures		
Certificated Salaries	\$ 19,844,835	\$ 20,459,665
Classified Salaries	13,508,568	15,915,880
Employee Benefits	21,877,899	22,953,500
Books and Supplies	6,610,959	12,030,772
Services and Other Operating	8,311,199	14,385,790
Capital Outlay	1,947,668	2,479,989
Other Outgo	2,100,957	2,100,957
Direct Support	2,103,793	2,758,711
Total Expenditures	<u>\$ 76,305,878</u>	<u>\$ 93,085,264</u>
 Excess (deficiency) of revenues over expenditures	 \$ (32,434,749)	 \$ (40,941,055)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	27,609,895	28,370,066
Total Other Financing Sources (Uses)	<u>\$ 27,609,895</u>	<u>\$ 28,370,066</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (4,824,854)	 \$ (12,570,989)
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Beginning Fund Balance	\$ 17,057,941	\$ 25,238,810
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	17,057,941	25,238,810
Ending Fund Balance	<u>\$ 12,233,087</u>	<u>\$ 12,667,821</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	12,233,087	12,667,821
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 12,233,087</u>	<u>\$ 12,667,821</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ 142,039,406	\$ 142,721,475
Federal Revenues	5,768,516	6,736,967
State Revenues	29,769,757	35,379,024
Other Local Revenues	15,667,381	16,517,731
Total Revenues	<u>\$ 193,245,060</u>	<u>\$ 201,355,197</u>
Expenditures		
Certificated Salaries	\$ 79,216,059	\$ 80,582,672
Classified Salaries	34,048,583	37,393,018
Employee Benefits	55,729,590	56,586,595
Books and Supplies	8,766,802	14,525,859
Services and Other Operating	14,484,839	20,493,119
Capital Outlay	2,607,668	2,650,155
Other Outgo	3,146,335	3,213,573
Direct Support	(779,164)	(683,024)
Total Expenditures	<u>\$ 197,220,712</u>	<u>\$ 214,761,967</u>
 Excess (deficiency) of revenues over expenditures	 \$ (3,975,652)	 \$ (13,406,770)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (3,975,652)	 \$ (13,406,770)
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Beginning Fund Balance	42,281,164	50,979,713
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	42,281,164	50,979,713
Ending Fund Balance	<u>\$ 38,305,512</u>	<u>\$ 37,572,943</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	70,000	70,000
Reserve for Prepaid Exp		
Reserve for Econ Uncertainties	5,916,622	6,442,860
Restricted	12,233,087	12,667,821
Committed	11,500,000	11,500,000
Assigned	4,000,000	4,000,000
Unassigned	4,485,803	2,792,262
Total Ending Fund Balance	<u>\$ 38,305,512</u>	<u>\$ 37,572,943</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 STUDENT ACTIVITY FUND
 2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	258,000	258,000
Total Revenues	<u>\$ 258,000</u>	<u>\$ 258,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	62,000	62,000
Services and Other Operating	200,000	200,000
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 262,000</u>	<u>\$ 262,000</u>
 Excess (deficiency) of revenues over expenditures	 \$ (4,000)	 \$ (4,000)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (4,000)	 \$ (4,000)
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Beginning Fund Balance	\$ 201,945	\$ 225,565
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	-	-
Ending Fund Balance	<u>\$ 197,945</u>	<u>\$ 221,565</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	197,945	221,565
Committed	-	-
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 197,945</u>	<u>\$ 221,565</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	3,056,386	3,466,847
Other Local Revenues	2,680,000	762,178
Total Revenues	<u>\$ 5,736,386</u>	<u>\$ 4,229,025</u>
Expenditures		
Certificated Salaries	\$ 799,292	\$ 811,329
Classified Salaries	2,448,956	1,559,925
Employee Benefits	1,623,785	1,157,248
Books and Supplies	208,108	251,634
Services and Other Operating	138,288	172,384
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	384,957	288,817
Total Expenditures	<u>\$ 5,603,386</u>	<u>\$ 4,241,337</u>
Excess (deficiency) of revenues over expenditures	\$ 133,000	\$ (12,312)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 133,000	\$ (12,312)
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Beginning Fund Balance	\$ 3,700,907	\$ 3,733,152
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	3,700,907	3,733,152
Ending Fund Balance	<u>\$ 3,833,907</u>	<u>\$ 3,720,840</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	2,957,407	3,238,714
Assigned	876,500	482,126
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,833,907</u>	<u>\$ 3,720,840</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	5,046,331	5,046,331
State Revenues	4,054,803	4,054,803
Other Local Revenues	276,225	276,225
Total Revenues	<u>\$ 9,377,359</u>	<u>\$ 9,377,359</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	3,394,538	3,394,538
Employee Benefits	1,963,187	1,963,187
Books and Supplies	3,414,950	3,414,950
Services and Other Operating	351,500	351,500
Capital Outlay	892,500	892,500
Other Outgo	-	-
Direct Support	394,207	394,207
Total Expenditures	<u>\$ 10,410,882</u>	<u>\$ 10,410,882</u>
Excess (deficiency) of revenues over expenditures	\$ (1,033,523)	\$ (1,033,523)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,033,523)	\$ (1,033,523)
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Beginning Fund Balance	\$ 12,656,446	\$ 11,733,769
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	12,656,446	11,733,769
Ending Fund Balance	<u>\$ 11,622,923</u>	<u>\$ 10,700,246</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	11,622,923	10,700,246
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 11,622,923</u>	<u>\$ 10,700,246</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	2	1
Total Revenues	<u>\$ 2</u>	<u>\$ 1</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures	 \$ 2	 \$ 1
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 2	 \$ 1
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Beginning Fund Balance	\$ 53	\$ 59
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	53	59
Ending Fund Balance	<u>\$ 55</u>	<u>\$ 60</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	55	60
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 55</u>	<u>\$ 60</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	400,030	538,860
Total Revenues	<u>\$ 400,030</u>	<u>\$ 538,860</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	380,662	396,149
Employee Benefits	207,900	214,251
Books and Supplies	-	4,225
Services and Other Operating	5,000	140,129
Capital Outlay	-	31,626,454
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 593,562</u>	<u>\$ 32,381,208</u>
 Excess (deficiency) of revenues over expenditures	 \$ (193,532)	 \$ (31,842,348)
 Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (193,532)	 \$ (31,842,348)
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Beginning Fund Balance	\$ 21,074,135	\$ 38,578,248
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	21,074,135	38,578,248
Ending Fund Balance	<u>\$ 20,880,603</u>	<u>\$ 6,735,900</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	20,879,698	6,734,987
Assigned	905	913
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 20,880,603</u>	<u>\$ 6,735,900</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	570,000	2,052,124
Total Revenues	<u>\$ 570,000</u>	<u>\$ 2,052,124</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	28,292
Services and Other Operating	93,714	183,214
Capital Outlay	1,106,483	1,544,396
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,200,197</u>	<u>\$ 1,755,902</u>
 Excess (deficiency) of revenues over expenditures	 \$ (630,197)	 \$ 296,222
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (630,197)	 \$ 296,222
<hr/> <hr/>		
Beginning Fund Balance	\$ 860,555	\$ 1,654,476
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	860,555	1,654,476
Ending Fund Balance	<u>\$ 230,358</u>	<u>\$ 1,950,698</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	230,358	1,950,698
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 230,358</u>	<u>\$ 1,950,698</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS
2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,820,000	1,779,214
Total Revenues	<u>\$ 1,820,000</u>	<u>\$ 1,779,214</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	224,923	225,979
Employee Benefits	157,416	153,168
Books and Supplies	-	-
Services and Other Operating	89,300	94,200
Capital Outlay	735,098	2,185,433
Other Outgo	84,785	187,187
Direct Support	-	-
Total Expenditures	<u>\$ 1,291,522</u>	<u>\$ 2,845,967</u>
 Excess (deficiency) of revenues over expenditures	 \$ 528,478	 \$ (1,066,753)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 528,478	 \$ (1,066,753)
<hr/> <hr/>		
Beginning Fund Balance	\$ 2,799,523	\$ 3,822,372
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,799,523	3,822,372
Ending Fund Balance	<u>\$ 3,328,001</u>	<u>\$ 2,755,619</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	3,305,205	2,707,614
Assigned	22,796	48,005
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,328,001</u>	<u>\$ 2,755,619</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,305,160	1,284,737
Total Revenues	<u>\$ 1,305,160</u>	<u>\$ 1,284,737</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	140,033	142,021
Capital Outlay	-	-
Other Outgo	832,806	832,806
Direct Support	-	-
Total Expenditures	<u>\$ 972,839</u>	<u>\$ 974,827</u>
 Excess (deficiency) of revenues over expenditures	 \$ 332,321	 \$ 309,910
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	515,000	855,000
Total Other Financing Sources (Uses)	<u>\$ (515,000)</u>	<u>\$ (855,000)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (182,679)	 \$ (545,090)
<hr/>		
Beginning Fund Balance	\$ 576,186	\$ 746,419
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	576,186	746,419
Ending Fund Balance	<u>\$ 393,507</u>	<u>\$ 201,329</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	393,507	201,329
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 393,507</u>	<u>\$ 201,329</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	4,916,896	4,730,565
Total Revenues	<u>\$ 4,916,896</u>	<u>\$ 4,730,565</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	4,743,340	6,664,346
Direct Support	-	-
Total Expenditures	<u>\$ 4,743,340</u>	<u>\$ 6,664,346</u>
 Excess (deficiency) of revenues over expenditures	 \$ 173,556	 \$ (1,933,781)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 173,556	 \$ (1,933,781)
<hr/> <hr/>		
Beginning Fund Balance	\$ 4,569,690	\$ 8,759,963
Other Restatements	-	-
Adjusted Beginning Fund Balance	4,569,690	8,759,963
Ending Fund Balance	<u>\$ 4,743,246</u>	<u>\$ 6,826,182</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	4,743,246	6,826,182
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 4,743,246</u>	<u>\$ 6,826,182</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2025-26

	Adopted Budget 2025-26	First Interim 2025-26
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	2,703,500	1,858,942
Total Revenues	<u>\$ 2,703,500</u>	<u>\$ 1,858,942</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	226,599	231,579
Employee Benefits	121,615	121,805
Books and Supplies	15,252	35,883
Services and Other Operating	2,936,534	2,256,485
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 3,300,000</u>	<u>\$ 2,645,752</u>
 Excess (deficiency) of revenues over expenditures	 \$ (596,500)	 \$ (786,810)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (596,500)	 \$ (786,810)
<hr/> <hr/>		
Beginning Net Position	\$ 4,361,696	\$ 4,414,574
Audit Adjustment	-	-
Adjusted Beginning Net Position	4,361,696	4,414,574
Ending Net Position	<u>\$ 3,765,196</u>	<u>\$ 3,627,764</u>
 <i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unrestricted Net Position	3,765,196	3,627,764
Total Ending Net Position	<u>\$ 3,765,196</u>	<u>\$ 3,627,764</u>

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: Robert Pletka, Ed.D. Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: December 09, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Robert R. Coghlan, Ph.D. Telephone: (714) 447-7412
Title: Assistant Superintendent, Business Services E-mail: robert_coghlan@myfsd.org

Criteria and Standards Review Summary

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2025-26 Original Budget	2025-26 Board Approved Operating Budget	2025-26 Actuals to Date	2025-26 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G		G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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	142,039,406.00	142,721,475.00	22,274,175.05	142,721,475.00	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	3,806,643.00	3,388,321.00	199,988.00	3,388,321.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,527,882.00	3,101,192.00	318,814.01	3,101,192.00	0.00	0.0%
5) TOTAL, REVENUES			149,373,931.00	149,210,988.00	22,792,977.06	149,210,988.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,371,224.00	60,123,007.00	17,539,733.97	60,123,007.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,540,015.00	21,477,138.00	4,907,932.03	21,477,138.00	0.00	0.0%
3) Employee Benefits		3000-3999	33,851,691.00	33,633,095.00	8,890,893.44	33,633,095.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,155,843.00	2,495,087.00	1,765,769.26	2,495,087.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,173,640.00	6,107,329.00	3,978,021.91	6,107,329.00	0.00	0.0%
6) Capital Outlay		6000-6999	660,000.00	170,166.00	158,962.64	170,166.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,045,378.00	1,112,616.00	334,521.58	1,112,616.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,882,957.00)	(3,441,735.00)	(494,402.68)	(3,441,735.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			120,914,834.00	121,676,703.00	37,081,432.15	121,676,703.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,459,097.00	27,534,285.00	(14,288,455.09)	27,534,285.00		
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	(27,609,895.00)	(28,370,066.00)	0.00	(28,370,066.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,609,895.00)	(28,370,066.00)	0.00	(28,370,066.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			849,202.00	(835,781.00)	(14,288,455.09)	(835,781.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,223,223.00	25,740,903.00		25,740,903.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,223,223.00	25,740,903.00		25,740,903.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,223,223.00	25,740,903.00		25,740,903.00		
2) Ending Balance, June 30 (E + F1e)			26,072,425.00	24,905,122.00		24,905,122.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	70,000.00	70,000.00		70,000.00		
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	11,500,000.00	11,500,000.00		11,500,000.00		
d) Assigned								
Other Assignments		9780	4,000,000.00	4,000,000.00		4,000,000.00		
Textbook Adoption	0000	9780	1,250,000.00					
Deferred Maintenance	0000	9780	750,000.00					
Departmental Carry over	0000	9780	2,000,000.00					
Textbook Adoption	0000	9780		1,250,000.00				
Deferred Maintenance	0000	9780		750,000.00				
Projected Carry over	0000	9780		2,000,000.00				
Textbook Adoption	0000	9780				1,250,000.00		
Deferred Maintenance	0000	9780				750,000.00		
Projected Carry over	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,916,622.00	6,442,860.00		6,442,860.00		
Unassigned/Unappropriated Amount		9790	4,485,803.00	2,792,262.00		2,792,262.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	65,248,690.00	63,367,325.00	18,907,768.00	63,367,325.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,190,242.00	2,188,942.00	555,246.00	2,188,942.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	197,198.00	187,629.00	0.00	187,629.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	52,317,870.00	53,758,967.00	0.00	53,758,967.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,790,346.00	1,865,309.00	903,104.63	1,865,309.00	0.00	0.0%
Prior Years' Taxes		8043	769,372.00	872,496.00	851,763.12	872,496.00	0.00	0.0%
Supplemental Taxes		8044	2,061,847.00	1,971,593.00	589,988.30	1,971,593.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,852,125.00	9,641,321.00	466,305.00	9,641,321.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,611,716.00	8,867,893.00	0.00	8,867,893.00	0.00	0.0%
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			142,039,406.00	142,721,475.00	22,274,175.05	142,721,475.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			142,039,406.00	142,721,475.00	22,274,175.05	142,721,475.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
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	421,947.00	422,333.00	0.00	422,333.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,502,590.00	2,051,769.00	0.00	2,051,769.00	0.00	0.0%
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	882,106.00	914,219.00	199,988.00	914,219.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,806,643.00	3,388,321.00	199,988.00	3,388,321.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	10,000.00	10,000.00	134.46	10,000.00	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	250,000.00	300,000.00	82,846.20	300,000.00	0.00	0.0%
Interest		8660	1,500,000.00	1,500,000.00	367,755.13	1,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(417,711.00)	(417,710.90)	(417,711.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

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	1,767,882.00	1,708,903.00	285,789.12	1,708,903.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,527,882.00	3,101,192.00	318,814.01	3,101,192.00	0.00	0.0%
TOTAL, REVENUES			149,373,931.00	149,210,988.00	22,792,977.06	149,210,988.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	48,955,450.00	49,482,741.00	14,207,782.12	49,482,741.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,816,014.00	1,877,829.00	531,178.93	1,877,829.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,710,869.00	8,019,532.00	2,625,474.01	8,019,532.00	0.00	0.0%
Other Certificated Salaries		1900	888,891.00	742,905.00	175,298.91	742,905.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			59,371,224.00	60,123,007.00	17,539,733.97	60,123,007.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,920,422.00	2,791,481.00	413,766.63	2,791,481.00	0.00	0.0%
Classified Support Salaries		2200	9,502,185.00	10,054,728.00	2,495,103.94	10,054,728.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,028,654.00	2,500,677.00	615,054.81	2,500,677.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,407,604.00	5,613,977.00	1,283,174.42	5,613,977.00	0.00	0.0%
Other Classified Salaries		2900	681,150.00	516,275.00	100,832.23	516,275.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,540,015.00	21,477,138.00	4,907,932.03	21,477,138.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,189,498.00	11,299,433.00	1,904,966.39	11,299,433.00	0.00	0.0%
PERS		3201-3202	4,875,236.00	5,043,152.00	1,146,629.16	5,043,152.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,481,110.00	2,545,870.00	615,802.52	2,545,870.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,577,176.00	13,184,912.00	4,669,767.68	13,184,912.00	0.00	0.0%
Unemployment Insurance		3501-3502	39,990.00	40,656.00	8,015.40	40,656.00	0.00	0.0%
Workers' Compensation		3601-3602	719,322.00	731,228.00	134,715.04	731,228.00	0.00	0.0%
OPEB, Allocated		3701-3702	618,851.00	437,336.00	126,571.86	437,336.00	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	350,508.00	350,508.00	284,425.39	350,508.00	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)
TOTAL, EMPLOYEE BENEFITS			33,851,691.00	33,633,095.00	8,890,893.44	33,633,095.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,965,760.00	2,282,064.00	1,695,739.50	2,282,064.00	0.00	0.0%
Noncapitalized Equipment		4400	190,083.00	213,023.00	70,029.76	213,023.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,155,843.00	2,495,087.00	1,765,769.26	2,495,087.00	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	212,704.00	220,691.00	70,576.34	220,691.00	0.00	0.0%
Dues and Memberships		5300	60,645.00	68,625.00	57,586.64	68,625.00	0.00	0.0%
Insurance		5400-5450	1,516,963.00	691,330.00	1,519,702.00	691,330.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,996,000.00	3,196,000.00	1,024,128.17	3,196,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,853.00	186,590.00	155,161.36	186,590.00	0.00	0.0%
Transfers of Direct Costs		5710	(96,372.00)	(100,168.00)	(49,872.12)	(100,168.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,409.00)	(9,739.00)	(8,407.16)	(9,739.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,203,619.00	1,635,008.00	1,102,348.93	1,635,008.00	0.00	0.0%
Communications		5900	198,637.00	218,992.00	106,797.75	218,992.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,173,640.00	6,107,329.00	3,978,021.91	6,107,329.00	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	660,000.00	160,000.00	158,962.64	160,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	10,166.00	0.00	10,166.00	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			660,000.00	170,166.00	158,962.64	170,166.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	214,473.00	194,279.00	54,398.00	194,279.00	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%

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						
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	72,655.00	76,515.00	8,992.44	76,515.00	0.00	0.0%
Other Debt Service - Principal		7439	758,250.00	841,822.00	271,131.14	841,822.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,045,378.00	1,112,616.00	334,521.58	1,112,616.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,103,793.00)	(2,758,711.00)	(444,661.12)	(2,758,711.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(779,164.00)	(683,024.00)	(49,741.56)	(683,024.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,882,957.00)	(3,441,735.00)	(494,402.68)	(3,441,735.00)	0.00	0.0%
TOTAL, EXPENDITURES			120,914,834.00	121,676,703.00	37,081,432.15	121,676,703.00	0.00	0.0%
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	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	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	(27,609,895.00)	(28,370,066.00)	0.00	(28,370,066.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,609,895.00)	(28,370,066.00)	0.00	(28,370,066.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(27,609,895.00)	(28,370,066.00)	0.00	(28,370,066.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,768,516.00	6,736,967.00	650,656.51	6,736,967.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,963,114.00	31,990,703.00	7,906,155.64	31,990,703.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,139,499.00	13,416,539.00	1,761,699.81	13,416,539.00	0.00	0.0%
5) TOTAL, REVENUES			43,871,129.00	52,144,209.00	10,318,511.96	52,144,209.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,844,835.00	20,459,665.00	5,959,611.05	20,459,665.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,508,568.00	15,915,880.00	3,441,141.61	15,915,880.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,877,899.00	22,953,500.00	4,262,441.61	22,953,500.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,610,959.00	12,030,772.00	2,269,231.37	12,030,772.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,311,199.00	14,385,790.00	2,551,409.70	14,385,790.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,947,668.00	2,479,989.00	284,247.71	2,479,989.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,100,957.00	2,100,957.00	163,168.55	2,100,957.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,103,793.00	2,758,711.00	444,661.12	2,758,711.00	0.00	0.0%
9) TOTAL, EXPENDITURES			76,305,878.00	93,085,264.00	19,375,912.72	93,085,264.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,434,749.00)	(40,941,055.00)	(9,057,400.76)	(40,941,055.00)		
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	27,609,895.00	28,370,066.00	0.00	28,370,066.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,609,895.00	28,370,066.00	0.00	28,370,066.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,824,854.00)	(12,570,989.00)	(9,057,400.76)	(12,570,989.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,057,941.00	25,238,810.00		25,238,810.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,057,941.00	25,238,810.00		25,238,810.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,057,941.00	25,238,810.00		25,238,810.00		
2) Ending Balance, June 30 (E + F1e)			12,233,087.00	12,667,821.00		12,667,821.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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	12,233,087.00	12,667,821.00		12,667,821.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,600,968.00	2,991,113.00	0.00	2,991,113.00	0.00	0.0%
Special Education Discretionary Grants		8182	218,075.00	229,699.00	0.00	229,699.00	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	2,183,493.00	2,574,052.00	426,804.27	2,574,052.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	307,351.00	313,851.00	78,463.00	313,851.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	39,709.00	52,652.00	13,685.72	52,652.00	0.00	0.0%
Title III, English Learner Program	4203	8290	267,397.00	271,649.00	60,536.52	271,649.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	151,523.00	303,951.00	71,167.00	303,951.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,768,516.00	6,736,967.00	650,656.51	6,736,967.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,050,000.00	807,641.00	0.00	807,641.00	0.00	0.0%
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	8,150,000.00	13,777,540.00	3,857,712.00	13,777,540.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,000,000.00	1,670,201.00	0.00	1,670,201.00	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	52,500.00	52,500.00	52,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,704,000.00	1,980,509.00	554,542.00	1,980,509.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,059,114.00	13,702,312.00	3,441,401.64	13,702,312.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,963,114.00	31,990,703.00	7,906,155.64	31,990,703.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	2,263,343.00	3,565,847.00	1,436,893.51	3,565,847.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,876,156.00	9,850,692.00	324,806.30	9,850,692.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,139,499.00	13,416,539.00	1,761,699.81	13,416,539.00	0.00	0.0%
TOTAL, REVENUES			43,871,129.00	52,144,209.00	10,318,511.96	52,144,209.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,461,389.00	15,039,332.00	4,314,430.51	15,039,332.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,140,594.00	2,173,529.00	595,765.24	2,173,529.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,645,830.00	2,624,045.00	828,443.02	2,624,045.00	0.00	0.0%
Other Certificated Salaries		1900	597,022.00	622,759.00	220,972.28	622,759.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,844,835.00	20,459,665.00	5,959,611.05	20,459,665.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,976,384.00	9,284,478.00	1,888,723.99	9,284,478.00	0.00	0.0%
Classified Support Salaries		2200	2,308,440.00	2,319,183.00	525,268.12	2,319,183.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,172,082.00	3,218,094.00	707,589.85	3,218,094.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,033,947.00	1,033,360.00	269,170.42	1,033,360.00	0.00	0.0%
Other Classified Salaries		2900	17,715.00	60,765.00	50,389.23	60,765.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,508,568.00	15,915,880.00	3,441,141.61	15,915,880.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,955,464.00	11,076,203.00	1,111,077.89	11,076,203.00	0.00	0.0%
PERS		3201-3202	3,406,986.00	4,012,610.00	799,054.33	4,012,610.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,333,539.00	1,526,306.00	339,918.74	1,526,306.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,405,036.00	5,490,567.00	1,787,126.81	5,490,567.00	0.00	0.0%
Unemployment Insurance		3501-3502	16,637.00	18,151.00	4,621.46	18,151.00	0.00	0.0%
Workers' Compensation		3601-3602	299,299.00	326,528.00	84,699.86	326,528.00	0.00	0.0%
OPEB, Allocated		3701-3702	460,938.00	503,135.00	135,942.52	503,135.00	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			21,877,899.00	22,953,500.00	4,262,441.61	22,953,500.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	785,000.00	1,434,893.00	171,027.61	1,434,893.00	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	5,673,459.00	10,017,597.00	1,931,101.47	10,017,597.00	0.00	0.0%
Noncapitalized Equipment		4400	152,500.00	578,282.00	167,102.29	578,282.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,610,959.00	12,030,772.00	2,269,231.37	12,030,772.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	300,000.00	245,000.00	24,919.88	245,000.00	0.00	0.0%
Travel and Conferences		5200	170,662.00	250,383.00	79,248.21	250,383.00	0.00	0.0%
Dues and Memberships		5300	2,335.00	1,109.00	1,109.00	1,109.00	0.00	0.0%
Insurance		5400-5450	16,337.00	843,608.00	17,490.00	843,608.00	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	414,163.00	853,963.00	223,370.06	853,963.00	0.00	0.0%
Transfers of Direct Costs		5710	96,372.00	100,168.00	49,872.12	100,168.00	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	7,249,330.00	12,004,753.00	2,143,455.86	12,004,753.00	0.00	0.0%
Communications		5900	62,000.00	86,806.00	11,944.57	86,806.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,311,199.00	14,385,790.00	2,551,409.70	14,385,790.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	1,500,000.00	772,849.00	49,154.56	772,849.00	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	437,668.00	1,562,681.00	106,202.78	1,562,681.00	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	74,459.00	74,459.09	74,459.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	70,000.00	54,431.28	70,000.00	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			1,947,668.00	2,479,989.00	284,247.71	2,479,989.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools								
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools								
		7141	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Payments to County Offices								
		7142	1,750,000.00	1,750,000.00	(37,788.48)	1,750,000.00	0.00	0.0%
Payments to JPAs								
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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	200,957.00	200,957.00	200,957.03	200,957.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,100,957.00	2,100,957.00	163,168.55	2,100,957.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,103,793.00	2,758,711.00	444,661.12	2,758,711.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,103,793.00	2,758,711.00	444,661.12	2,758,711.00	0.00	0.0%
TOTAL, EXPENDITURES			76,305,878.00	93,085,264.00	19,375,912.72	93,085,264.00	0.00	0.0%
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	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	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

2025-26 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	27,609,895.00	28,370,066.00	0.00	28,370,066.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,609,895.00	28,370,066.00	0.00	28,370,066.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			27,609,895.00	28,370,066.00	0.00	28,370,066.00	0.00	0.0%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	142,039,406.00	142,721,475.00	22,274,175.05	142,721,475.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,768,516.00	6,736,967.00	650,656.51	6,736,967.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,769,757.00	35,379,024.00	8,106,143.64	35,379,024.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,667,381.00	16,517,731.00	2,080,513.82	16,517,731.00	0.00	0.0%
5) TOTAL, REVENUES			193,245,060.00	201,355,197.00	33,111,489.02	201,355,197.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	79,216,059.00	80,582,672.00	23,499,345.02	80,582,672.00	0.00	0.0%
2) Classified Salaries		2000-2999	34,048,583.00	37,393,018.00	8,349,073.64	37,393,018.00	0.00	0.0%
3) Employee Benefits		3000-3999	55,729,590.00	56,586,595.00	13,153,335.05	56,586,595.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,766,802.00	14,525,859.00	4,035,000.63	14,525,859.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,484,839.00	20,493,119.00	6,529,431.61	20,493,119.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,607,668.00	2,650,155.00	443,210.35	2,650,155.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,146,335.00	3,213,573.00	497,690.13	3,213,573.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(779,164.00)	(683,024.00)	(49,741.56)	(683,024.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			197,220,712.00	214,761,967.00	56,457,344.87	214,761,967.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,975,652.00)	(13,406,770.00)	(23,345,855.85)	(13,406,770.00)		
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)			(3,975,652.00)	(13,406,770.00)	(23,345,855.85)	(13,406,770.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,281,164.00	50,979,713.00		50,979,713.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,281,164.00	50,979,713.00		50,979,713.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,281,164.00	50,979,713.00		50,979,713.00		
2) Ending Balance, June 30 (E + F1e)			38,305,512.00	37,572,943.00		37,572,943.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	70,000.00	70,000.00		70,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	12,233,087.00	12,667,821.00		12,667,821.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,500,000.00	11,500,000.00		11,500,000.00		
d) Assigned								
Other Assignments		9780	4,000,000.00	4,000,000.00		4,000,000.00		
Textbook Adoption	0000	9780	1,250,000.00					
Deferred Maintenance	0000	9780	750,000.00					
Departmental Carry over	0000	9780	2,000,000.00					
Textbook Adoption	0000	9780		1,250,000.00				
Deferred Maintenance	0000	9780		750,000.00				
Projected Carry over	0000	9780		2,000,000.00				
Textbook Adoption	0000	9780				1,250,000.00		
Deferred Maintenance	0000	9780				750,000.00		
Projected Carry over	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,916,622.00	6,442,860.00		6,442,860.00		
Unassigned/Unappropriated Amount		9790	4,485,803.00	2,792,262.00		2,792,262.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	65,248,690.00	63,367,325.00	18,907,768.00	63,367,325.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,190,242.00	2,188,942.00	555,246.00	2,188,942.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	197,198.00	187,629.00	0.00	187,629.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	52,317,870.00	53,758,967.00	0.00	53,758,967.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,790,346.00	1,865,309.00	903,104.63	1,865,309.00	0.00	0.0%
Prior Years' Taxes		8043	769,372.00	872,496.00	851,763.12	872,496.00	0.00	0.0%
Supplemental Taxes		8044	2,061,847.00	1,971,593.00	589,988.30	1,971,593.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,852,125.00	9,641,321.00	466,305.00	9,641,321.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,611,716.00	8,867,893.00	0.00	8,867,893.00	0.00	0.0%
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			142,039,406.00	142,721,475.00	22,274,175.05	142,721,475.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			142,039,406.00	142,721,475.00	22,274,175.05	142,721,475.00	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	2,600,968.00	2,991,113.00	0.00	2,991,113.00	0.00	0.0%
Special Education Discretionary Grants		8182	218,075.00	229,699.00	0.00	229,699.00	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	2,183,493.00	2,574,052.00	426,804.27	2,574,052.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	307,351.00	313,851.00	78,463.00	313,851.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	39,709.00	52,652.00	13,685.72	52,652.00	0.00	0.0%
Title III, English Learner Program	4203	8290	267,397.00	271,649.00	60,536.52	271,649.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	151,523.00	303,951.00	71,167.00	303,951.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,768,516.00	6,736,967.00	650,656.51	6,736,967.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	421,947.00	422,333.00	0.00	422,333.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,552,590.00	2,859,410.00	0.00	2,859,410.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,150,000.00	13,777,540.00	3,857,712.00	13,777,540.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,000,000.00	1,670,201.00	0.00	1,670,201.00	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	52,500.00	52,500.00	52,500.00	0.00	0.0%
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	1,704,000.00	1,980,509.00	554,542.00	1,980,509.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,941,220.00	14,616,531.00	3,641,389.64	14,616,531.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,769,757.00	35,379,024.00	8,106,143.64	35,379,024.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	10,000.00	10,000.00	134.46	10,000.00	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	250,000.00	300,000.00	82,846.20	300,000.00	0.00	0.0%
Interest		8660	1,500,000.00	1,500,000.00	367,755.13	1,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(417,711.00)	(417,710.90)	(417,711.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,031,225.00	5,274,750.00	1,722,682.63	5,274,750.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,876,156.00	9,850,692.00	324,806.30	9,850,692.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,667,381.00	16,517,731.00	2,080,513.82	16,517,731.00	0.00	0.0%
TOTAL, REVENUES			193,245,060.00	201,355,197.00	33,111,489.02	201,355,197.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	63,416,839.00	64,522,073.00	18,522,212.63	64,522,073.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,956,608.00	4,051,358.00	1,126,944.17	4,051,358.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,356,699.00	10,643,577.00	3,453,917.03	10,643,577.00	0.00	0.0%
Other Certificated Salaries		1900	1,485,913.00	1,365,664.00	396,271.19	1,365,664.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			79,216,059.00	80,582,672.00	23,499,345.02	80,582,672.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,896,806.00	12,075,959.00	2,302,490.62	12,075,959.00	0.00	0.0%
Classified Support Salaries		2200	11,810,625.00	12,373,911.00	3,020,372.06	12,373,911.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,200,736.00	5,718,771.00	1,322,644.66	5,718,771.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,441,551.00	6,647,337.00	1,552,344.84	6,647,337.00	0.00	0.0%
Other Classified Salaries		2900	698,865.00	577,040.00	151,221.46	577,040.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			34,048,583.00	37,393,018.00	8,349,073.64	37,393,018.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,144,962.00	22,375,636.00	3,016,044.28	22,375,636.00	0.00	0.0%
PERS		3201-3202	8,282,222.00	9,055,762.00	1,945,683.49	9,055,762.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,814,649.00	4,072,176.00	955,721.26	4,072,176.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,982,212.00	18,675,479.00	6,456,894.49	18,675,479.00	0.00	0.0%
Unemployment Insurance		3501-3502	56,627.00	58,807.00	12,636.86	58,807.00	0.00	0.0%
Workers' Compensation		3601-3602	1,018,621.00	1,057,756.00	219,414.90	1,057,756.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,079,789.00	940,471.00	262,514.38	940,471.00	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	350,508.00	350,508.00	284,425.39	350,508.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			55,729,590.00	56,586,595.00	13,153,335.05	56,586,595.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	785,000.00	1,434,893.00	171,027.61	1,434,893.00	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	7,639,219.00	12,299,661.00	3,626,840.97	12,299,661.00	0.00	0.0%
Noncapitalized Equipment		4400	342,583.00	791,305.00	237,132.05	791,305.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,766,802.00	14,525,859.00	4,035,000.63	14,525,859.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	300,000.00	245,000.00	24,919.88	245,000.00	0.00	0.0%
Travel and Conferences		5200	383,366.00	471,074.00	149,824.55	471,074.00	0.00	0.0%
Dues and Memberships		5300	62,980.00	69,734.00	58,695.64	69,734.00	0.00	0.0%
Insurance		5400-5450	1,533,300.00	1,534,938.00	1,537,192.00	1,534,938.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,996,000.00	3,196,000.00	1,024,128.17	3,196,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	497,016.00	1,040,553.00	378,531.42	1,040,553.00	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	(1,409.00)	(9,739.00)	(8,407.16)	(9,739.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,452,949.00	13,639,761.00	3,245,804.79	13,639,761.00	0.00	0.0%
Communications		5900	260,637.00	305,798.00	118,742.32	305,798.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,484,839.00	20,493,119.00	6,529,431.61	20,493,119.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	1,500,000.00	772,849.00	49,154.56	772,849.00	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	437,668.00	1,562,681.00	106,202.78	1,562,681.00	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	660,000.00	234,459.00	233,421.73	234,459.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	80,166.00	54,431.28	80,166.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,607,668.00	2,650,155.00	443,210.35	2,650,155.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools								
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools								
		7141	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Payments to County Offices								
		7142	1,964,473.00	1,944,279.00	16,609.52	1,944,279.00	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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	72,655.00	76,515.00	8,992.44	76,515.00	0.00	0.0%
Other Debt Service - Principal		7439	959,207.00	1,042,779.00	472,088.17	1,042,779.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,146,335.00	3,213,573.00	497,690.13	3,213,573.00	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	(779,164.00)	(683,024.00)	(49,741.56)	(683,024.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(779,164.00)	(683,024.00)	(49,741.56)	(683,024.00)	0.00	0.0%
TOTAL, EXPENDITURES			197,220,712.00	214,761,967.00	56,457,344.87	214,761,967.00	0.00	0.0%
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	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	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%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	3,795,204.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	1,331,336.00
6211	Literacy Coaches and Reading Specialists Grant Program	171,781.00
6300	Lottery : Instructional Materials	632,544.00
6332	CA Community Schools Partnership Act - Implementation Grant	4,100,672.00
6388	Strong Workforce Program	243,787.00
6547	Special Education Early Intervention Preschool Grant	272,396.00
7435	Learning Recovery Emergency Block Grant	632,954.00
9010	Other Restricted Local	1,487,147.00
Total, Restricted Balance		12,667,821.00

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	258,000.00	258,000.00	67,606.43	258,000.00	0.00	0.0%
5) TOTAL, REVENUES			258,000.00	258,000.00	67,606.43	258,000.00		
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	62,000.00	62,000.00	38,108.23	62,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	200,000.00	200,000.00	37,244.41	200,000.00	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			262,000.00	262,000.00	75,352.64	262,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,000.00)	(4,000.00)	(7,746.21)	(4,000.00)		
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)			(4,000.00)	(4,000.00)	(7,746.21)	(4,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,945.00	225,565.00		225,565.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,945.00	225,565.00		225,565.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,945.00	225,565.00		225,565.00		
2) Ending Balance, June 30 (E + F1e)			197,945.00	221,565.00		221,565.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	197,945.00	221,565.00		221,565.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	58,000.00	58,000.00	13,546.17	58,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	200,000.00	200,000.00	54,060.26	200,000.00	0.00	0.0%
TOTAL, REVENUES			258,000.00	258,000.00	67,606.43	258,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	62,000.00	62,000.00	38,108.23	62,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			62,000.00	62,000.00	38,108.23	62,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	200,000.00	37,244.41	200,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	200,000.00	37,244.41	200,000.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			262,000.00	262,000.00	75,352.64	262,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	221,565.00
Total, Restricted Balance		221,565.00

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	3,056,386.00	3,466,847.00	1,942,355.29	3,466,847.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,680,000.00	762,178.00	267,875.67	762,178.00	0.00	0.0%
5) TOTAL, REVENUES			5,736,386.00	4,229,025.00	2,210,230.96	4,229,025.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	799,292.00	811,329.00	233,061.96	811,329.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,448,956.00	1,559,925.00	385,708.35	1,559,925.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,623,785.00	1,157,248.00	292,819.42	1,157,248.00	0.00	0.0%
4) Books and Supplies		4000-4999	208,108.00	251,634.00	33,525.87	251,634.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	138,288.00	172,384.00	37,849.81	172,384.00	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	384,957.00	288,817.00	49,741.56	288,817.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,603,386.00	4,241,337.00	1,032,706.97	4,241,337.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			133,000.00	(12,312.00)	1,177,523.99	(12,312.00)		
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)			133,000.00	(12,312.00)	1,177,523.99	(12,312.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,700,907.00	3,733,152.00		3,733,152.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,700,907.00	3,733,152.00		3,733,152.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,700,907.00	3,733,152.00		3,733,152.00		
2) Ending Balance, June 30 (E + F1e)			3,833,907.00	3,720,840.00		3,720,840.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	3,238,714.00		3,238,714.00		
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	3,833,907.00	482,126.00		482,126.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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%
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	2,900,000.00	2,900,000.00	1,528,784.00	2,900,000.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	156,386.00	566,847.00	413,571.29	566,847.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,056,386.00	3,466,847.00	1,942,355.29	3,466,847.00	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	200,000.00	180,000.00	46,010.35	180,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(47,290.00)	(47,290.13)	(47,290.00)	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,480,000.00	628,243.00	267,930.32	628,243.00	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	1,225.00	1,225.13	1,225.00	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			2,680,000.00	762,178.00	267,875.67	762,178.00	0.00	0.0%
TOTAL, REVENUES			5,736,386.00	4,229,025.00	2,210,230.96	4,229,025.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	747,305.00	773,950.00	221,100.82	773,950.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	16,115.00	18,938.00	5,934.74	18,938.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	35,872.00	18,441.00	6,026.40	18,441.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			799,292.00	811,329.00	233,061.96	811,329.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,300,872.00	981,561.00	241,217.18	981,561.00	0.00	0.0%
Classified Support Salaries		2200	25,563.00	40,563.00	10,689.95	40,563.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	833,122.00	277,936.00	71,368.53	277,936.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	289,399.00	259,865.00	62,432.69	259,865.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,448,956.00	1,559,925.00	385,708.35	1,559,925.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	180,612.00	184,401.00	25,843.13	184,401.00	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)
PERS		3201-3202	598,482.00	399,715.00	93,763.12	399,715.00	0.00	0.0%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	210,297.00	142,302.00	33,138.95	142,302.00	0.00	0.0%
Unemployment Insurance		3401-3402	558,048.00	375,256.00	127,557.76	375,256.00	0.00	0.0%
Workers' Compensation		3501-3502	1,630.00	1,140.00	(194.01)	1,140.00	0.00	0.0%
OPEB, Allocated		3601-3602	29,235.00	21,301.00	4,974.03	21,301.00	0.00	0.0%
OPEB, Active Employees		3701-3702	45,481.00	33,133.00	7,736.44	33,133.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	208,108.00	222,616.00	31,469.95	222,616.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	29,018.00	2,055.92	29,018.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			208,108.00	251,634.00	33,525.87	251,634.00	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	3,882.00	3,406.00	1,442.25	3,406.00	0.00	0.0%
Dues and Memberships		5300	1,705.00	1,705.00	0.00	1,705.00	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	6,851.00	6,376.00	1,621.93	6,376.00	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	1,000.00	1,330.00	354.96	1,330.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	119,725.00	152,779.00	33,909.03	152,779.00	0.00	0.0%
Communications		5900	5,125.00	6,788.00	521.64	6,788.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			138,288.00	172,384.00	37,849.81	172,384.00	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%
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	384,957.00	288,817.00	49,741.56	288,817.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			384,957.00	288,817.00	49,741.56	288,817.00	0.00	0.0%
TOTAL, EXPENDITURES			5,603,386.00	4,241,337.00	1,032,706.97	4,241,337.00		

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)
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
5066	Early Education: ARP California State Preschool Program - Rate Supplements	531,161.00
6130	Early Education: Center-Based Reserve Account	551,243.00
7810	Other Restricted State	2,156,310.00
Total, Restricted Balance		3,238,714.00

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	5,046,331.00	5,046,331.00	1,645,385.76	5,046,331.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,054,803.00	4,054,803.00	1,358,302.03	4,054,803.00	0.00	0.0%
4) Other Local Revenue		8600-8799	276,225.00	276,225.00	67,000.32	276,225.00	0.00	0.0%
5) TOTAL, REVENUES			9,377,359.00	9,377,359.00	3,070,688.11	9,377,359.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,394,538.00	3,394,538.00	681,716.93	3,394,538.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,963,187.00	1,963,187.00	444,714.42	1,963,187.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,414,950.00	3,414,950.00	1,051,461.18	3,414,950.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	351,500.00	351,500.00	150,466.29	351,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	892,500.00	892,500.00	101,157.23	892,500.00	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	394,207.00	394,207.00	0.00	394,207.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,410,882.00	10,410,882.00	2,429,516.05	10,410,882.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,033,523.00)	(1,033,523.00)	641,172.06	(1,033,523.00)		
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)			(1,033,523.00)	(1,033,523.00)	641,172.06	(1,033,523.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,733,769.00	11,733,769.00		11,733,769.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,733,769.00	11,733,769.00		11,733,769.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,733,769.00	11,733,769.00		11,733,769.00		
2) Ending Balance, June 30 (E + F1e)			10,700,246.00	10,700,246.00		10,700,246.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,700,246.00	10,700,246.00		10,700,246.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,046,331.00	5,046,331.00	1,645,385.76	5,046,331.00	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			5,046,331.00	5,046,331.00	1,645,385.76	5,046,331.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,054,803.00	4,054,803.00	1,358,302.03	4,054,803.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,054,803.00	4,054,803.00	1,358,302.03	4,054,803.00	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	104,700.00	104,700.00	63,343.86	104,700.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	353.74	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	170,025.00	170,025.00	3,302.72	170,025.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			276,225.00	276,225.00	67,000.32	276,225.00	0.00	0.0%
TOTAL, REVENUES			9,377,359.00	9,377,359.00	3,070,688.11	9,377,359.00		
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	2,596,182.00	2,596,182.00	508,820.10	2,596,182.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	609,499.00	609,499.00	123,481.22	609,499.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	188,857.00	188,857.00	49,415.61	188,857.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,394,538.00	3,394,538.00	681,716.93	3,394,538.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	910,076.00	910,076.00	166,228.56	910,076.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	260,332.00	260,332.00	51,340.89	260,332.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	713,007.00	713,007.00	211,099.17	713,007.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,697.00	1,697.00	338.51	1,697.00	0.00	0.0%
Workers' Compensation		3601-3602	30,551.00	30,551.00	6,146.33	30,551.00	0.00	0.0%
OPEB, Allocated		3701-3702	47,524.00	47,524.00	9,560.96	47,524.00	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			1,963,187.00	1,963,187.00	444,714.42	1,963,187.00	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	163,750.00	163,750.00	58,657.25	163,750.00	0.00	0.0%
Noncapitalized Equipment		4400	485,200.00	485,200.00	111,772.27	485,200.00	0.00	0.0%
Food		4700	2,766,000.00	2,766,000.00	881,031.66	2,766,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,414,950.00	3,414,950.00	1,051,461.18	3,414,950.00	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	17,000.00	17,000.00	4,032.07	17,000.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	3,648.97	5,000.00	0.00	0.0%
Insurance		5400-5450	4,900.00	4,900.00	4,081.00	4,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	100,000.00	100,000.00	38,330.96	100,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	123,000.00	123,000.00	77,171.82	123,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	77,100.00	77,100.00	11,473.84	77,100.00	0.00	0.0%
Communications		5900	24,500.00	24,500.00	11,727.63	24,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			351,500.00	351,500.00	150,466.29	351,500.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	135,000.00	135,000.00	26,000.00	135,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	757,500.00	757,500.00	75,157.23	757,500.00	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			892,500.00	892,500.00	101,157.23	892,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	394,207.00	394,207.00	0.00	394,207.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			394,207.00	394,207.00	0.00	394,207.00	0.00	0.0%
TOTAL, EXPENDITURES			10,410,882.00	10,410,882.00	2,429,516.05	10,410,882.00		
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)	10,700,246.00
Total, Restricted Balance		10,700,246.00

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	2.00	1.00	(.03)	1.00	0.00	0.0%
5) TOTAL, REVENUES			2.00	1.00	(.03)	1.00		
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)			2.00	1.00	(.03)	1.00		
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)			2.00	1.00	(.03)	1.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53.00	59.00		59.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53.00	59.00		59.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53.00	59.00		59.00		
2) Ending Balance, June 30 (E + F1e)			55.00	60.00		60.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	55.00	60.00		60.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2.00	2.00	.60	2.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(1.00)	(.63)	(1.00)	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			2.00	1.00	(.03)	1.00	0.00	0.0%
TOTAL, REVENUES			2.00	1.00	(.03)	1.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(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	400,030.00	538,860.00	(70,283.60)	538,860.00	0.00	0.0%
5) TOTAL, REVENUES			400,030.00	538,860.00	(70,283.60)	538,860.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	380,662.00	396,149.00	107,378.56	396,149.00	0.00	0.0%
3) Employee Benefits		3000-3999	207,900.00	214,251.00	58,572.25	214,251.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	4,225.00	4,224.83	4,225.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	140,129.00	9,010.68	140,129.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	31,626,454.00	9,617,942.90	31,626,454.00	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			593,562.00	32,381,208.00	9,797,129.22	32,381,208.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(193,532.00)	(31,842,348.00)	(9,867,412.82)	(31,842,348.00)		
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)			(193,532.00)	(31,842,348.00)	(9,867,412.82)	(31,842,348.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,074,135.00	38,578,248.00		38,578,248.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,074,135.00	38,578,248.00		38,578,248.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,074,135.00	38,578,248.00		38,578,248.00		
2) Ending Balance, June 30 (E + F1e)			20,880,603.00	6,735,900.00		6,735,900.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	20,879,698.00	6,734,987.00		6,734,987.00		
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	905.00	913.00		913.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400,030.00	1,000,030.00	390,885.51	1,000,030.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(461,170.00)	(461,169.11)	(461,170.00)	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			400,030.00	538,860.00	(70,283.60)	538,860.00	0.00	0.0%
TOTAL, REVENUES			400,030.00	538,860.00	(70,283.60)	538,860.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	282,871.00	300,448.00	83,914.23	300,448.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	97,791.00	95,701.00	23,464.33	95,701.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			380,662.00	396,149.00	107,378.56	396,149.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	102,055.00	106,207.00	25,139.15	106,207.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	29,121.00	30,306.00	8,196.96	30,306.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	67,779.00	68,429.00	22,704.67	68,429.00	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	190.00	198.00	45.91	198.00	0.00	0.0%
Workers' Compensation		3601-3602	3,426.00	3,565.00	972.62	3,565.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,329.00	5,546.00	1,512.94	5,546.00	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			207,900.00	214,251.00	58,572.25	214,251.00	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	4,225.00	4,224.83	4,225.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	4,225.00	4,224.83	4,225.00	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	2,760.00	690.00	2,760.00	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	5,000.00	137,369.00	8,320.68	137,369.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	140,129.00	9,010.68	140,129.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	1,018,639.00	155,848.50	1,018,639.00	0.00	0.0%
Land Improvements		6170	0.00	12,477,324.00	5,601,027.83	12,477,324.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	18,130,491.00	3,861,066.57	18,130,491.00	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	31,626,454.00	9,617,942.90	31,626,454.00	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			593,562.00	32,381,208.00	9,797,129.22	32,381,208.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	6,734,987.00
Total, Restricted Balance		6,734,987.00

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	570,000.00	2,052,124.00	109,120.63	2,052,124.00	0.00	0.0%
5) TOTAL, REVENUES			570,000.00	2,052,124.00	109,120.63	2,052,124.00		
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	25,319.83	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	12,295.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	28,292.00	0.00	28,292.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	93,714.00	183,214.00	61,834.13	183,214.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,106,483.00	1,544,396.00	825,026.94	1,544,396.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	104,604.51	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			1,200,197.00	1,755,902.00	1,029,080.41	1,755,902.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(630,197.00)	296,222.00	(919,959.78)	296,222.00		
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)			(630,197.00)	296,222.00	(919,959.78)	296,222.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	860,555.00	1,654,476.00		1,654,476.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			860,555.00	1,654,476.00		1,654,476.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			860,555.00	1,654,476.00		1,654,476.00		
2) Ending Balance, June 30 (E + F1e)			230,358.00	1,950,698.00		1,950,698.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	230,358.00	1,950,698.00		1,950,698.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	15,724.57	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(17,876.00)	(17,876.24)	(17,876.00)	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	500,000.00	2,000,000.00	111,272.30	2,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			570,000.00	2,052,124.00	109,120.63	2,052,124.00	0.00	0.0%
TOTAL, REVENUES			570,000.00	2,052,124.00	109,120.63	2,052,124.00		
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	16,107.24	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	9,212.59	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	25,319.83	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	5,623.71	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1,934.85	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	4,148.71	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	2.25	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	229.08	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	356.40	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	12,295.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	22,402.00	0.00	22,402.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,890.00	0.00	5,890.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	28,292.00	0.00	28,292.00	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	135.00	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	45,614.00	45,614.00	40,480.49	45,614.00	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	48,100.00	137,600.00	21,218.64	137,600.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			93,714.00	183,214.00	61,834.13	183,214.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	18,663.82	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	1,106,483.00	1,544,396.00	806,363.12	1,544,396.00	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			1,106,483.00	1,544,396.00	825,026.94	1,544,396.00	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	104,604.51	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	104,604.51	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,200,197.00	1,755,902.00	1,029,080.41	1,755,902.00		
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								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,950,698.00
Total, Restricted Balance		1,950,698.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,820,000.00	1,779,214.00	(5,006.87)	1,779,214.00	0.00	0.0%
5) TOTAL, REVENUES			1,820,000.00	1,779,214.00	(5,006.87)	1,779,214.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	224,923.00	225,979.00	39,181.12	225,979.00	0.00	0.0%
3) Employee Benefits		3000-3999	157,416.00	153,168.00	38,550.26	153,168.00	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	89,300.00	94,200.00	352.14	94,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	735,098.00	2,185,433.00	74,839.28	2,185,433.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	84,785.00	187,187.00	187,186.99	187,187.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,291,522.00	2,845,967.00	340,109.79	2,845,967.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			528,478.00	(1,066,753.00)	(345,116.66)	(1,066,753.00)		
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)			528,478.00	(1,066,753.00)	(345,116.66)	(1,066,753.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,799,523.00	3,822,372.00		3,822,372.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,799,523.00	3,822,372.00		3,822,372.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,799,523.00	3,822,372.00		3,822,372.00		
2) Ending Balance, June 30 (E + F1e)			3,328,001.00	2,755,619.00		2,755,619.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
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	22,796.00	48,005.00		48,005.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	1,700,000.00	1,700,000.00	0.00	1,700,000.00	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	120,000.00	120,000.00	35,778.86	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(40,786.00)	(40,785.73)	(40,786.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,820,000.00	1,779,214.00	(5,006.87)	1,779,214.00	0.00	0.0%
TOTAL, REVENUES			1,820,000.00	1,779,214.00	(5,006.87)	1,779,214.00		
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	224,923.00	225,979.00	39,181.12	225,979.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			224,923.00	225,979.00	39,181.12	225,979.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	61,630.00	61,779.00	9,976.20	61,779.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,208.00	17,251.00	2,886.14	17,251.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	73,294.00	68,841.00	24,779.20	68,841.00	0.00	0.0%
Unemployment Insurance		3501-3502	113.00	113.00	7.53	113.00	0.00	0.0%
Workers' Compensation		3601-3602	2,023.00	2,028.00	352.66	2,028.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,148.00	3,156.00	548.53	3,156.00	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			157,416.00	153,168.00	38,550.26	153,168.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	89,300.00	94,200.00	352.14	94,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			89,300.00	94,200.00	352.14	94,200.00	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	735,098.00	685,433.00	74,839.28	685,433.00	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	1,500,000.00	0.00	1,500,000.00	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			735,098.00	2,185,433.00	74,839.28	2,185,433.00	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								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	84,785.00	187,187.00	187,186.99	187,187.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			84,785.00	187,187.00	187,186.99	187,187.00	0.00	0.0%
TOTAL, EXPENDITURES			1,291,522.00	2,845,967.00	340,109.79	2,845,967.00		
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								
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%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	2,707,614.00
Total, Restricted Balance		2,707,614.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,305,160.00	1,284,737.00	208.75	1,284,737.00	0.00	0.0%
5) TOTAL, REVENUES			1,305,160.00	1,284,737.00	208.75	1,284,737.00		
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	140,033.00	142,021.00	5,005.63	142,021.00	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	832,806.00	832,806.00	0.00	832,806.00	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			972,839.00	974,827.00	5,005.63	974,827.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			332,321.00	309,910.00	(4,796.88)	309,910.00		
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	515,000.00	855,000.00	(2,197.29)	855,000.00	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			(515,000.00)	(855,000.00)	2,197.29	(855,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(182,679.00)	(545,090.00)	(2,599.59)	(545,090.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	576,187.00	746,419.00		746,419.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			576,187.00	746,419.00		746,419.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			576,187.00	746,419.00		746,419.00		
2) Ending Balance, June 30 (E + F1e)			393,508.00	201,329.00		201,329.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	393,508.00	201,329.00		201,329.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
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	555,000.00	555,000.00	0.00	555,000.00	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	50,160.00	30,100.00	571.95	30,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(363.00)	(363.20)	(363.00)	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	700,000.00	700,000.00	0.00	700,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,305,160.00	1,284,737.00	208.75	1,284,737.00	0.00	0.0%
TOTAL, REVENUES			1,305,160.00	1,284,737.00	208.75	1,284,737.00		
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%

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)
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	140,033.00	142,021.00	5,005.63	142,021.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			140,033.00	142,021.00	5,005.63	142,021.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	168,727.00	168,727.00	0.00	168,727.00	0.00	0.0%
Other Debt Service - Principal		7439	664,079.00	664,079.00	0.00	664,079.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			832,806.00	832,806.00	0.00	832,806.00	0.00	0.0%
TOTAL, EXPENDITURES			972,839.00	974,827.00	5,005.63	974,827.00		
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%
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	515,000.00	855,000.00	(2,197.29)	855,000.00	0.00	0.0%
(d) TOTAL, USES			515,000.00	855,000.00	(2,197.29)	855,000.00	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)			(515,000.00)	(855,000.00)	2,197.29	(855,000.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	201,329.00
Total, Restricted Balance		201,329.00

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	4,916,896.00	4,730,565.00	0.00	4,730,565.00	0.00	0.0%
5) TOTAL, REVENUES			4,916,896.00	4,730,565.00	0.00	4,730,565.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	4,743,340.00	6,664,346.00	0.00	6,664,346.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,743,340.00	6,664,346.00	0.00	6,664,346.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			173,556.00	(1,933,781.00)	0.00	(1,933,781.00)		
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)			173,556.00	(1,933,781.00)	0.00	(1,933,781.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,569,690.00	8,759,963.00		8,759,963.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,569,690.00	8,759,963.00		8,759,963.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,569,690.00	8,759,963.00		8,759,963.00		
2) Ending Balance, June 30 (E + F1e)			4,743,246.00	6,826,182.00		6,826,182.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,743,246.00	6,826,182.00		6,826,182.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	4,823,301.00	4,630,564.00	0.00	4,630,564.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	80,239.00	89,652.00	0.00	89,652.00	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	13,356.00	10,349.00	0.00	10,349.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,916,896.00	4,730,565.00	0.00	4,730,565.00	0.00	0.0%
TOTAL, REVENUES			4,916,896.00	4,730,565.00	0.00	4,730,565.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,400,000.00	4,400,000.00	0.00	4,400,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	343,340.00	2,264,346.00	0.00	2,264,346.00	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)			4,743,340.00	6,664,346.00	0.00	6,664,346.00	0.00	0.0%
TOTAL, EXPENDITURES			4,743,340.00	6,664,346.00	0.00	6,664,346.00		
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								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	6,826,182.00
Total, Restricted Balance		6,826,182.00

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	2,703,500.00	1,858,942.00	1,677,636.77	1,858,942.00	0.00	0.0%
5) TOTAL, REVENUES			2,703,500.00	1,858,942.00	1,677,636.77	1,858,942.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	226,599.00	231,579.00	56,157.93	231,579.00	0.00	0.0%
3) Employee Benefits		3000-3999	121,615.00	121,805.00	32,779.92	121,805.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,252.00	35,883.00	15,718.74	35,883.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,936,534.00	2,256,485.00	1,608,443.86	2,256,485.00	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			3,300,000.00	2,645,752.00	1,713,100.45	2,645,752.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(596,500.00)	(786,810.00)	(35,463.68)	(786,810.00)		
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)			(596,500.00)	(786,810.00)	(35,463.68)	(786,810.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,361,696.00	4,414,574.00		4,414,574.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,361,696.00	4,414,574.00		4,414,574.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,361,696.00	4,414,574.00		4,414,574.00		
2) Ending Net Position, June 30 (E + F1e)			3,765,196.00	3,627,764.00		3,627,764.00		

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)
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	3,765,196.00	3,627,764.00		3,627,764.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	253,500.00	264,000.00	73,611.01	264,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(78,883.00)	(78,882.42)	(78,883.00)	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,450,000.00	1,673,825.00	1,682,908.18	1,673,825.00	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			2,703,500.00	1,858,942.00	1,677,636.77	1,858,942.00	0.00	0.0%
TOTAL, REVENUES			2,703,500.00	1,858,942.00	1,677,636.77	1,858,942.00		
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	145,121.00	148,506.00	35,922.90	148,506.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	81,478.00	83,073.00	20,235.03	83,073.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			226,599.00	231,579.00	56,157.93	231,579.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	62,088.00	61,550.00	14,958.33	61,550.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,334.00	17,715.00	4,318.40	17,715.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	36,869.00	37,098.00	12,201.76	37,098.00	0.00	0.0%
Unemployment Insurance		3501-3502	113.00	116.00	(.59)	116.00	0.00	0.0%
Workers' Compensation		3601-3602	2,039.00	2,084.00	509.51	2,084.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,172.00	3,242.00	792.51	3,242.00	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			121,615.00	121,805.00	32,779.92	121,805.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,252.00	35,883.00	15,718.74	35,883.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,252.00	35,883.00	15,718.74	35,883.00	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	3,800.00	3,800.00	450.00	3,800.00	0.00	0.0%
Dues and Memberships		5300	0.00	300.00	300.00	300.00	0.00	0.0%
Insurance		5400- 5450	2,145,000.00	1,397,889.00	1,388,682.27	1,397,889.00	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	4,225.00	1,300.00	347.72	1,300.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	409.00	8,409.00	8,052.20	8,409.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	783,100.00	844,787.00	210,611.67	844,787.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,936,534.00	2,256,485.00	1,608,443.86	2,256,485.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,300,000.00	2,645,752.00	1,713,100.45	2,645,752.00		
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)	10,933.83	10,929.25	10,541.64	10,929.25	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,933.83	10,929.25	10,541.64	10,929.25	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	12.41	11.04	11.04	11.04	0.00	0.0%
b. Special Education-Special Day Class	4.30	3.82	3.82	3.82	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	.67	.60	.60	.60	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	17.38	15.46	15.46	15.46	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,951.21	10,944.71	10,557.10	10,944.71	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		OCTOBER								
A. BEGINNING CASH			37,651,850.00	39,901,087.00	29,726,817.00	27,247,085.00	20,360,958.00	22,137,590.00	45,200,215.00	37,715,139.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		3,376,387.00	3,376,387.00	6,632,743.00	6,077,497.00	6,077,497.00	6,632,743.00	6,077,497.00	5,703,059.00
Property Taxes	8020-8079		1,571,133.00	29,134.00	1,010,888.00	200,006.00	9,297,137.00	21,188,482.00	5,139,844.00	118,214.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		101,212.00	0.00	426,805.00	122,640.00	0.00	0.00	1,021,068.00	280,679.00
Other State Revenue	8300-8599		1,328,756.00	961,990.00	1,647,083.00	4,168,315.00	2,751,806.00	1,995,391.00	2,332,812.00	1,472,082.00
Other Local Revenue	8600-8799		656,839.00	333,497.00	292,853.00	797,325.00	268,127.00	2,578,369.00	2,758,778.00	1,593,554.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			7,034,327.00	4,701,008.00	10,010,372.00	11,365,783.00	18,394,567.00	32,394,985.00	17,329,999.00	9,167,588.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,095,641.00	7,314,122.00	7,515,698.00	7,573,884.00	7,616,543.00	96,926.00	14,970,945.00	7,598,329.00
Classified Salaries	2000-2999		32,686.00	2,088,391.00	2,742,436.00	3,485,561.00	3,615,160.00	3,300,173.00	3,303,891.00	3,149,903.00
Employee Benefits	3000-3999		3,674,627.00	1,050,676.00	4,045,274.00	4,382,758.00	4,646,990.00	4,264,536.00	4,261,462.00	4,236,551.00
Books and Supplies	4000-4999		1,049,493.00	1,432,182.00	825,518.00	727,809.00	425,919.00	911,950.00	912,736.00	701,529.00
Services	5000-5999		1,045,807.00	2,520,302.00	1,317,270.00	1,646,053.00	666,002.00	1,521,780.00	1,095,989.00	1,160,916.00
Capital Outlay	6000-6999		31,980.00	125,080.00	199,483.00	86,667.00	26,642.00	550,421.00	99,787.00	99,787.00
Other Outgo	7000-7499		444,940.00	(118,158.00)	67,203.00	53,963.00	390,415.00	(22,390.00)	23,340.00	234,235.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			7,375,174.00	14,412,595.00	16,712,882.00	17,956,695.00	17,387,671.00	10,623,396.00	24,668,150.00	17,181,250.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	661,311.00	417,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	20,022,908.00	8,070,306.00	1,140,805.00	4,539,984.00	(138,687.00)	767,202.00	617,806.00	279,881.00	121,814.00
Due From Other Funds	9310	201,401.00	(55,575.00)	(90,130.00)	250,887.00	50,093.00	46,126.00	0.00	0.00	0.00
Stores	9320	35,827.00	14,815.00	9,002.00	(22,849.00)	12,714.00	8,012.00	0.00	0.00	0.00
Prepaid Expenditures	9330	773,173.00	420,382.00	0.00	(2,916.00)	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	(226,180.00)	(347,100.00)	(94,226.00)	(4,309.00)	(11,163.00)	682,978.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		21,694,620.00	8,641,459.00	712,577.00	4,670,880.00	(80,189.00)	810,177.00	1,300,784.00	279,881.00	121,814.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	7,135,627.00	5,466,034.00	1,175,260.00	(25,974.00)	55,533.00	28,948.00	9,020.00	426,806.00	0.00
Due To Other Funds	9610	645,790.00	0.00	0.00	474,076.00	159,493.00	11,493.00	728.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	585,341.00	585,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		8,366,758.00	6,051,375.00	1,175,260.00	448,102.00	215,026.00	40,441.00	9,748.00	426,806.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		13,327,862.00	2,590,084.00	(462,683.00)	4,222,778.00	(295,215.00)	769,736.00	1,291,036.00	(146,925.00)	121,814.00
E. NET INCREASE/DECREASE (B - C + D)			2,249,237.00	(10,174,270.00)	(2,479,732.00)	(6,886,127.00)	1,776,632.00	23,062,625.00	(7,485,076.00)	(7,891,848.00)
F. ENDING CASH (A + E)			39,901,087.00	29,726,817.00	27,247,085.00	20,360,958.00	22,137,590.00	45,200,215.00	37,715,139.00	29,823,291.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		OCTOBER							
A. BEGINNING CASH		29,823,291.00	26,744,369.00	34,538,093.00	20,377,587.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	6,250,295.00	5,703,059.00	5,703,059.00	0.00	3,946,044.00	0.00	65,556,267.00	65,556,267.00
Property Taxes	8020-8079	4,011,854.00	18,038,840.00	4,804,505.00	11,755,171.00	0.00	0.00	77,165,208.00	77,165,208.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	1,283,899.00	9,458.00	62,622.00	2,893,237.00	535,347.00	0.00	6,736,967.00	6,736,967.00
Other State Revenue	8300-8599	3,511,578.00	1,188,953.00	1,602,829.00	8,096,078.00	4,321,351.00	0.00	35,379,024.00	35,379,024.00
Other Local Revenue	8600-8799	235,486.00	205,033.00	3,288,561.00	2,813,572.00	695,737.00	0.00	16,517,731.00	16,517,731.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		15,293,112.00	25,145,343.00	15,461,576.00	25,558,058.00	9,498,479.00	0.00	201,355,197.00	201,355,197.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,619,929.00	7,746,962.00	9,637,625.00	1,683,365.00	112,703.00	0.00	80,582,672.00	80,582,672.00
Classified Salaries	2000-2999	3,314,129.00	3,336,429.00	3,481,107.00	3,481,107.00	2,062,045.00	0.00	37,393,018.00	37,393,018.00
Employee Benefits	3000-3999	4,281,400.00	4,323,429.00	11,808,983.00	3,681,430.00	1,928,479.00	0.00	56,586,595.00	56,586,595.00
Books and Supplies	4000-4999	1,086,660.00	997,942.00	2,766,854.00	1,333,975.00	1,353,292.00	0.00	14,525,859.00	14,525,859.00
Services	5000-5999	1,506,497.00	1,315,649.00	1,780,787.00	4,040,457.00	875,610.00	0.00	20,493,119.00	20,493,119.00
Capital Outlay	6000-6999	595,900.00	99,787.00	99,787.00	338,564.00	296,270.00	0.00	2,650,155.00	2,650,155.00
Other Outgo	7000-7499	(23,481.00)	429,918.00	63,449.00	695,358.00	291,757.00	0.00	2,530,549.00	2,530,549.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		18,381,034.00	18,250,116.00	29,638,592.00	15,254,256.00	6,920,156.00	0.00	214,761,967.00	214,761,967.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	417,711.00	
Accounts Receivable	9200-9299	9,000.00	898,497.00	16,510.00	114,790.00	(9,498,482.00)	0.00	6,939,426.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	201,401.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	21,694.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	417,466.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		9,000.00	898,497.00	16,510.00	114,790.00	(9,498,482.00)	0.00	7,997,698.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(6,920,157.00)	0.00	215,470.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	645,790.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	585,341.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(6,920,157.00)	0.00	1,446,601.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		9,000.00	898,497.00	16,510.00	114,790.00	(2,578,325.00)	0.00	6,551,097.00	
E. NET INCREASE/DECREASE (B - C + D)		(3,078,922.00)	7,793,724.00	(14,160,506.00)	10,418,592.00	(2.00)	0.00	(6,855,673.00)	(13,406,770.00)
F. ENDING CASH (A + E)		26,744,369.00	34,538,093.00	20,377,587.00	30,796,179.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								30,796,177.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			30,796,179.00	30,201,212.00	19,532,418.00	13,793,495.00	10,724,476.00	13,018,794.00	35,343,931.00	27,145,323.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		3,146,285.00	3,146,285.00	6,202,193.00	5,663,313.00	5,663,313.00	6,202,193.00	5,663,313.00	5,663,313.00
Property Taxes	8020-8079		1,837,309.00	53,784.00	1,000,633.00	214,715.00	10,692,515.00	21,824,136.00	5,294,039.00	121,761.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		99,053.00	0.00	417,701.00	120,024.00	0.00	0.00	999,289.00	274,692.00
Other State Revenue	8300-8599		1,186,236.00	858,809.00	1,470,420.00	3,721,230.00	2,456,653.00	1,781,369.00	2,082,599.00	1,314,189.00
Other Local Revenue	8600-8799		665,109.00	337,696.00	296,541.00	807,364.00	271,503.00	2,610,834.00	2,793,515.00	1,613,619.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			6,933,992.00	4,396,574.00	9,387,488.00	10,526,646.00	19,083,984.00	32,418,532.00	16,832,755.00	8,987,574.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,101,046.00	7,350,204.00	7,552,774.00	7,611,248.00	7,654,117.00	97,405.00	15,044,799.00	7,635,813.00
Classified Salaries	2000-2999		32,470.00	2,074,643.00	2,724,382.00	3,462,614.00	3,591,361.00	3,278,448.00	3,282,141.00	3,129,166.00
Employee Benefits	3000-3999		3,681,395.00	1,052,611.00	4,052,726.00	4,390,831.00	4,655,550.00	4,272,391.00	4,269,311.00	4,244,354.00
Books and Supplies	4000-4999		913,770.00	1,246,968.00	718,760.00	633,687.00	370,838.00	794,015.00	794,699.00	610,806.00
Services	5000-5999		682,231.00	2,246,595.00	924,213.00	1,217,291.00	343,674.00	1,356,513.00	1,476,964.00	1,284,840.00
Capital Outlay	6000-6999		17,880.00	69,931.00	111,529.00	48,454.00	14,895.00	307,734.00	55,790.00	55,790.00
Other Outgo	7000-7499		434,389.00	(115,356.00)	65,610.00	52,684.00	381,157.00	(21,859.00)	22,786.00	228,681.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			6,863,181.00	13,925,596.00	16,149,994.00	17,416,809.00	17,011,592.00	10,084,647.00	24,946,490.00	17,189,450.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	243,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	13,083,483.00	4,446,044.00	0.00	1,077,439.00	3,875,000.00	250,000.00	0.00	250,000.00	125,000.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	14,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	355,707.00	189,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		13,696,923.00	4,635,201.00	0.00	1,077,439.00	3,875,000.00	250,000.00	0.00	250,000.00	125,000.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	6,920,157.00	5,300,979.00	1,139,772.00	53,856.00	53,856.00	28,074.00	8,748.00	334,873.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		6,920,157.00	5,300,979.00	1,139,772.00	53,856.00	53,856.00	28,074.00	8,748.00	334,873.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		6,776,766.00	(665,778.00)	(1,139,772.00)	1,023,583.00	3,821,144.00	221,926.00	(8,748.00)	(84,873.00)	125,000.00
E. NET INCREASE/DECREASE (B - C + D)			(594,967.00)	(10,668,794.00)	(5,738,923.00)	(3,069,019.00)	2,294,318.00	22,325,137.00	(8,198,608.00)	(8,076,876.00)
F. ENDING CASH (A + E)			30,201,212.00	19,532,418.00	13,793,495.00	10,724,476.00	13,018,794.00	35,343,931.00	27,145,323.00	19,068,447.00
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):									
A. BEGINNING CASH		19,068,447.00	16,194,373.00	25,167,786.00	11,513,647.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	6,202,193.00	5,663,313.00	5,663,313.00	6,202,189.00	0.00	0.00	65,081,216.00	65,081,216.00
Property Taxes	8020-8079	4,132,210.00	18,580,005.00	4,948,640.00	10,780,417.00	0.00	0.00	79,480,164.00	79,480,164.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	1,256,513.00	9,256.00	61,286.00	2,831,523.00	523,928.00	0.00	6,593,265.00	6,593,265.00
Other State Revenue	8300-8599	3,134,933.00	1,061,428.00	1,430,913.00	7,227,708.00	3,857,853.00	0.00	31,584,340.00	31,584,340.00
Other Local Revenue	8600-8799	238,451.00	207,615.00	3,329,968.00	2,848,998.00	704,497.00	0.00	16,725,710.00	16,725,710.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		14,964,300.00	25,521,617.00	15,434,120.00	29,890,835.00	5,086,278.00	0.00	199,464,695.00	199,464,695.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,657,519.00	7,785,179.00	9,685,169.00	1,691,670.00	113,259.00	0.00	80,980,202.00	80,980,202.00
Classified Salaries	2000-2999	3,292,311.00	3,314,464.00	3,458,191.00	3,458,191.00	2,048,470.00	0.00	37,146,852.00	37,146,852.00
Employee Benefits	3000-3999	4,289,286.00	4,331,393.00	11,830,735.00	3,688,211.00	1,932,031.00	0.00	56,690,825.00	56,690,825.00
Books and Supplies	4000-4999	946,130.00	868,886.00	2,409,038.00	1,161,462.00	1,178,280.00	0.00	12,647,339.00	12,647,339.00
Services	5000-5999	1,342,891.00	1,172,768.00	1,587,392.00	3,601,660.00	1,030,518.00	0.00	18,267,550.00	18,267,550.00
Capital Outlay	6000-6999	333,161.00	55,790.00	55,790.00	189,287.00	165,640.00	0.00	1,481,671.00	1,481,671.00
Other Outgo	7000-7499	(22,924.00)	419,724.00	61,944.00	678,869.00	284,839.00	0.00	2,470,544.00	2,470,544.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		17,838,374.00	17,948,204.00	29,088,259.00	14,469,350.00	6,753,037.00	0.00	209,684,983.00	209,684,983.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	1,400,000.00	0.00	100,000.00	(5,086,280.00)	0.00	6,437,203.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	189,157.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	1,400,000.00	0.00	100,000.00	(5,086,280.00)	0.00	6,626,360.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(6,753,041.00)	0.00	167,117.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(6,753,041.00)	0.00	167,117.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	1,400,000.00	0.00	100,000.00	1,666,761.00	0.00	6,459,243.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,874,074.00)	8,973,413.00	(13,654,139.00)	15,521,485.00	2.00	0.00	(3,761,045.00)	(10,220,288.00)
F. ENDING CASH (A + E)		16,194,373.00	25,167,786.00	11,513,647.00	27,035,132.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								27,035,134.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(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	142,721,475.00	1.29%	144,561,380.00	.91%	145,878,462.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,388,321.00	7.44%	3,640,379.00	.44%	3,656,226.00
4. Other Local Revenues	8600-8799	3,101,192.00	13.47%	3,518,903.00	0.00%	3,518,903.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(28,370,066.00)	1.76%	(28,870,066.00)	1.73%	(29,370,066.00)
6. Total (Sum lines A1 thru A5c)		120,840,922.00	1.66%	122,850,596.00	.68%	123,683,525.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				60,123,007.00		60,933,337.00
b. Step & Column Adjustment				966,792.00		984,399.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(156,462.00)		(490,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	60,123,007.00	1.35%	60,933,337.00	.81%	61,427,736.00
2. Classified Salaries						
a. Base Salaries				21,477,138.00		21,232,564.00
b. Step & Column Adjustment				207,475.00		210,555.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(452,049.00)		97,422.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,477,138.00	(1.14%)	21,232,564.00	1.45%	21,540,541.00
3. Employee Benefits	3000-3999	33,633,095.00	1.17%	34,028,102.00	(.04%)	34,013,002.00
4. Books and Supplies	4000-4999	2,495,087.00	29.92%	3,241,682.00	0.00%	3,241,682.00
5. Services and Other Operating Expenditures	5000-5999	6,107,329.00	9.98%	6,716,779.00	15.31%	7,745,019.00
6. Capital Outlay	6000-6999	170,166.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,112,616.00	1.82%	1,132,810.00	0.00%	1,132,810.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,441,735.00)	(23.41%)	(2,635,932.00)	0.00%	(2,635,932.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		121,676,703.00	2.44%	124,649,342.00	1.46%	126,464,858.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(835,781.00)		(1,798,746.00)		(2,781,333.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		25,740,903.00		24,905,122.00		23,106,376.00
2. Ending Fund Balance (Sum lines C and D1)		24,905,122.00		23,106,376.00		20,325,043.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	170,000.00		170,000.00		170,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,500,000.00		11,500,000.00		11,500,000.00
d. Assigned	9780	4,000,000.00		4,000,000.00		2,000,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	6,442,860.00		6,290,550.00		6,161,736.00
2. Unassigned/Unappropriated	9790	2,792,262.00		1,145,826.00		493,307.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,905,122.00		23,106,376.00		20,325,043.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,442,860.00		6,290,550.00		6,161,736.00
c. Unassigned/Unappropriated	9790	2,792,262.00		1,145,826.00		493,307.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		9,235,122.00		7,436,376.00		6,655,043.00

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.

B1d 2026-27 - Reduction of 2025-26, one-time, one-percent bonus, netted with an increase of 3.8 FTEs moving from Fund 01 Restricted. B1d 2027-28 - Projected attrition. B2d 2026-27 - Reduction of 2025-26, one-time, one-percent bonus, and projected savings in extra time and substitute charges. B2d 2027-28 - 1.75 FTEs moving from Fund 01 Restricted. B10 - No Other Adjustments made in either year.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,736,967.00	(2.13%)	6,593,265.00	(2.00%)	6,461,399.00
3. Other State Revenues	8300-8599	31,990,703.00	(12.65%)	27,943,961.00	(2.38%)	27,278,163.00
4. Other Local Revenues	8600-8799	13,416,539.00	(1.56%)	13,206,807.00	0.00%	13,206,807.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	28,370,066.00	1.76%	28,870,066.00	1.73%	29,370,066.00
6. Total (Sum lines A1 thru A5c)		80,514,275.00	(4.84%)	76,614,099.00	(.39%)	76,316,435.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,459,665.00		20,046,865.00
b. Step & Column Adjustment				327,355.00		320,750.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(740,155.00)		(496,825.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,459,665.00	(2.02%)	20,046,865.00	(.88%)	19,870,790.00
2. Classified Salaries						
a. Base Salaries				15,915,880.00		15,914,288.00
b. Step & Column Adjustment				159,159.00		160,750.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(160,751.00)		(388,437.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,915,880.00	(.01%)	15,914,288.00	(1.43%)	15,686,601.00
3. Employee Benefits	3000-3999	22,953,500.00	(1.27%)	22,662,723.00	(1.30%)	22,368,902.00
4. Books and Supplies	4000-4999	12,030,772.00	(21.82%)	9,405,657.00	(23.06%)	7,236,703.00
5. Services and Other Operating Expenditures	5000-5999	14,385,790.00	(19.71%)	11,550,771.00	(26.87%)	8,446,651.00
6. Capital Outlay	6000-6999	2,479,989.00	(40.25%)	1,481,671.00	0.00%	1,481,671.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,100,957.00	(2.73%)	2,043,552.00	0.00%	2,043,552.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,758,711.00	(30.04%)	1,930,114.00	(7.18%)	1,791,447.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		93,085,264.00	(8.65%)	85,035,641.00	(7.18%)	78,926,317.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(12,570,989.00)		(8,421,542.00)		(2,609,882.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		25,238,810.00		12,667,821.00		4,246,279.00
2. Ending Fund Balance (Sum lines C and D1)		12,667,821.00		4,246,279.00		1,636,397.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	12,667,821.00		4,246,279.00		1,636,397.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,667,821.00		4,246,279.00		1,636,397.00
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.						
B1d 2026-27 - Reduction of 2025-26, one-time, one-percent bonus, and decrease of 3.8 FTEs moving to Fund 01 Unrestricted. B1d 2027-28 - Projected reduction of 5 FTEs. B2d 2026-27 - Reduction of 2025-26, one-time, one-percent bonus. B2d 2027-28 - Projected reduction of 6 FTEs. B10 - No Other Adjustments made in either year.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	142,721,475.00	1.29%	144,561,380.00	.91%	145,878,462.00
2. Federal Revenues	8100-8299	6,736,967.00	(2.13%)	6,593,265.00	(2.00%)	6,461,399.00
3. Other State Revenues	8300-8599	35,379,024.00	(10.73%)	31,584,340.00	(2.06%)	30,934,389.00
4. Other Local Revenues	8600-8799	16,517,731.00	1.26%	16,725,710.00	0.00%	16,725,710.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		201,355,197.00	(.94%)	199,464,695.00	.27%	199,999,960.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				80,582,672.00		80,980,202.00
b. Step & Column Adjustment				1,294,147.00		1,305,149.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(896,617.00)		(986,825.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	80,582,672.00	.49%	80,980,202.00	.39%	81,298,526.00
2. Classified Salaries						
a. Base Salaries				37,393,018.00		37,146,852.00
b. Step & Column Adjustment				366,634.00		371,305.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(612,800.00)		(291,015.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,393,018.00	(.66%)	37,146,852.00	.22%	37,227,142.00
3. Employee Benefits	3000-3999	56,586,595.00	.18%	56,690,825.00	(.54%)	56,381,904.00
4. Books and Supplies	4000-4999	14,525,859.00	(12.93%)	12,647,339.00	(17.15%)	10,478,385.00
5. Services and Other Operating Expenditures	5000-5999	20,493,119.00	(10.86%)	18,267,550.00	(11.36%)	16,191,670.00
6. Capital Outlay	6000-6999	2,650,155.00	(44.09%)	1,481,671.00	0.00%	1,481,671.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,213,573.00	(1.16%)	3,176,362.00	0.00%	3,176,362.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(683,024.00)	3.34%	(705,818.00)	19.65%	(844,485.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		214,761,967.00	(2.36%)	209,684,983.00	(2.05%)	205,391,175.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(13,406,770.00)		(10,220,288.00)		(5,391,215.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		50,979,713.00		37,572,943.00		27,352,655.00
2. Ending Fund Balance (Sum lines C and D1)		37,572,943.00		27,352,655.00		21,961,440.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	170,000.00		170,000.00		170,000.00
b. Restricted	9740	12,667,821.00		4,246,279.00		1,636,397.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,500,000.00		11,500,000.00		11,500,000.00
d. Assigned	9780	4,000,000.00		4,000,000.00		2,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,442,860.00		6,290,550.00		6,161,736.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	2,792,262.00		1,145,826.00		493,307.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		37,572,943.00		27,352,655.00		21,961,440.00
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	6,442,860.00		6,290,550.00		6,161,736.00
c. Unassigned/Unappropriated	9790	2,792,262.00		1,145,826.00		493,307.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9,235,122.00		7,436,376.00		6,655,043.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.30%		3.55%		3.24%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		10,541.64		10,251.74		10,251.74
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		214,761,967.00		209,684,983.00		205,391,175.00
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)		214,761,967.00		209,684,983.00		205,391,175.00
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)		6,442,859.01		6,290,549.49		6,161,735.25
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)		6,442,859.01		6,290,549.49		6,161,735.25
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(9,739.00)	0.00	(683,024.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,330.00	0.00	288,817.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	394,207.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	8,409.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

First Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	9,739.00	(9,739.00)	683,024.00	(683,024.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	10,933.83	10,929.25		
	Charter School	0.00	0.00		
	Total ADA	10,933.83	10,929.25	0.0%	Met
1st Subsequent Year (2026-27)	District Regular	10,834.79	10,756.15		
	Charter School	0.00	0.00		
	Total ADA	10,834.79	10,756.15	(.7%)	Met
2nd Subsequent Year (2027-28)	District Regular	10,768.96	10,531.79		
	Charter School	0.00	0.00		
	Total ADA	10,768.96	10,531.79	(2.2%)	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Actual District Enrollment in 2025-26 is 208 below projection. District enrollment for 2026-27 and 2027-28 was projected to be the same as in 2025-26. New projections include a 300 enrollment decrease in 2026-27, and remaining flat in 2027-28. Funded ADA in all three years under both assumptions is based on Three-Prior-Years Average.

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		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	11,072.00	10,864.00		
Charter School	0.00	0.00		
Total Enrollment	11,072.00	10,864.00	(1.9%)	Met
1st Subsequent Year (2026-27)				
District Regular	11,072.00	10,564.00		
Charter School	0.00	0.00		
Total Enrollment	11,072.00	10,564.00	(4.6%)	Not Met
2nd Subsequent Year (2027-28)				
District Regular	11,072.00	10,564.00		
Charter School	0.00	0.00		
Total Enrollment	11,072.00	10,564.00	(4.6%)	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Actual District Enrollment in 2025-26 is 208 below projection. District enrollment for 2026-27 and 2027-28 was projected to be the same as in 2025-26. New projections include a 300 enrollment decrease in 2026-27, and remaining flat in 2027-28.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2022-23)			
District Regular	11,041	11,576	
Charter School		0	
Total ADA/Enrollment	11,041	11,576	95.4%
Second Prior Year (2023-24)			
District Regular	10,944	11,417	
Charter School		0	
Total ADA/Enrollment	10,944	11,417	95.9%
First Prior Year (2024-25)			
District Regular	10,805	11,262	
Charter School	0	0	
Total ADA/Enrollment	10,805	11,262	95.9%
Historical Average Ratio:			95.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.2%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	10,542	10,864		
Charter School	0	0		
Total ADA/Enrollment	10,542	10,864	97.0%	Not Met
1st Subsequent Year (2026-27)				
District Regular	10,252	10,564		
Charter School	0	0		
Total ADA/Enrollment	10,252	10,564	97.0%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	10,252	10,564		
Charter School	0	0		
Total ADA/Enrollment	10,252	10,564	97.0%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Our ADA keeps increasing every year, and through Saturday School and Independent Study, we project ADA to be 97% at P2 this fiscal year and ongoing.

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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2025-26)	142,039,406.00		
1st Subsequent Year (2026-27)	145,246,123.00	144,561,380.00	(.5%)	Met
2nd Subsequent Year (2027-28)	149,318,704.00	145,878,462.00	(2.3%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

First Interim projections include a 300 enrollment decrease in 2026-27 from 2025-26, which is 508 lower than projected at Budget Adoption. The same enrollment decrease has been applied to 2027-28. Funded ADA for all three years under both assumptions is based on Three-Prior-Years Average, which affects 2027-28 more than the prior two fiscal years.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2022-23)	107,087,083.57	
Second Prior Year (2023-24)	110,555,426.62	126,864,333.71	87.1%
First Prior Year (2024-25)	109,425,971.66	120,933,900.06	90.5%
	Historical Average Ratio:		88.8%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.8% to 91.8%	85.8% to 91.8%	85.8% to 91.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2025-26)	115,233,240.00		
1st Subsequent Year (2026-27)	116,194,003.00	124,649,342.00	93.2%	Not Met
2nd Subsequent Year (2027-28)	116,981,279.00	126,464,858.00	92.5%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The amount in 2025-26 includes a one percent on-schedule salary increase and a one percent off-schedule, one-time bonus. Also, the indirect cost rate increase creates a significant decrease in non-payroll expenditures. The one-time bonus decreases the amount spent on salary and benefits in subsequent years.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2025-26)	5,768,516.00	6,736,967.00	16.8%	Yes
1st Subsequent Year (2026-27)	5,653,146.00	6,593,265.00	16.6%	Yes
2nd Subsequent Year (2027-28)	5,540,083.00	6,461,399.00	16.6%	Yes

Explanation:
(required if Yes)

The increase at First Interim is carry over from Title I, III, IV, ESSA CSI, and Special Education Grants. We project a slight decrease ongoing.

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

Current Year (2025-26)	29,769,757.00	35,379,024.00	18.8%	Yes
1st Subsequent Year (2026-27)	26,579,959.00	31,584,340.00	18.8%	Yes
2nd Subsequent Year (2027-28)	26,645,806.00	30,934,389.00	16.1%	Yes

Explanation:
(required if Yes)

The increase at First Interim reflects additional ELOP funding to run a district-wide program, along with a new K12 SWF Round 7 Grant.

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

Current Year (2025-26)	15,667,381.00	16,517,731.00	5.4%	Yes
1st Subsequent Year (2026-27)	15,597,381.00	16,725,710.00	7.2%	Yes
2nd Subsequent Year (2027-28)	15,597,381.00	16,725,710.00	7.2%	Yes

Explanation:
(required if Yes)

The increase at First Interim reflects carryovers from school site donations and a School-Linked and Capacity Grant.

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

Current Year (2025-26)	8,766,802.00	14,525,859.00	65.7%	Yes
1st Subsequent Year (2026-27)	10,669,726.00	12,647,339.00	18.5%	Yes
2nd Subsequent Year (2027-28)	7,996,501.00	10,478,385.00	31.0%	Yes

Explanation:
(required if Yes)

The 2025-26 First Interim amount includes 2024-25 carry overs from Grants and Entitlements that post to object codes 4310 and 4350. For the 2026-27 and 2027-28 fiscal years, there is a slight increase from the Adopted Budget as carry overs from multi-year Entitlements will be spent in subsequent years.

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

Current Year (2025-26)	14,484,839.00	20,493,119.00	41.5%	Yes
1st Subsequent Year (2026-27)	15,889,967.00	18,267,550.00	15.0%	Yes
2nd Subsequent Year (2027-28)	14,674,287.00	16,191,670.00	10.3%	Yes

Explanation:
(required if Yes)

The 2025-26 First Interim amount includes 2024-25 carry overs from Grants and Entitlements. For the 2026-27 and 2027-28 fiscal years, there is a slight increase from the Adopted Budget as carry overs from multi-year Entitlements will be spent in subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	51,205,654.00	58,633,722.00	14.5%	Not Met
1st Subsequent Year (2026-27)	47,830,486.00	54,903,315.00	14.8%	Not Met
2nd Subsequent Year (2027-28)	47,783,270.00	54,121,498.00	13.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	23,251,641.00	35,018,978.00	50.6%	Not Met
1st Subsequent Year (2026-27)	26,559,693.00	30,914,889.00	16.4%	Not Met
2nd Subsequent Year (2027-28)	22,670,788.00	26,670,055.00	17.6%	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.

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>The increase at First Interim is carry over from Title I, III, IV, ESSA CSI, and Special Education Grants. We project a slight decrease ongoing.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>The increase at First Interim reflects additional ELOP funding to run a district-wide program, along with a new K12 SWF Round 7 Grant.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>The increase at First Interim reflects carry overs from school site donations and a School-Linked and Capacity Grant.</p>

- 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.

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>The 2025-26 First Interim amount includes 2024-25 carry overs from Grants and Entitlements that post to object codes 4310 and 4350. For the 2026-27 and 2027-28 fiscal years, there is a slight increase from the Adopted Budget as carry overs from multi-year Entitlements will be spent in subsequent years.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>The 2025-26 First Interim amount includes 2024-25 carry overs from Grants and Entitlements. For the 2026-27 and 2027-28 fiscal years, there is a slight increase from the Adopted Budget as carry overs from multi-year Entitlements will be spent in subsequent years.</p>

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	6,222,835.00	6,227,957.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		5,959,448.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.3%	3.5%	3.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.4%	1.2%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	(835,781.00)	121,676,703.00	.7%	Met
1st Subsequent Year (2026-27)	(1,798,746.00)	124,649,342.00	1.4%	Not Met
2nd Subsequent Year (2027-28)	(2,781,333.00)	126,464,858.00	2.2%	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)

Fiscal years 2026-27 and 2027-28 include reductions in LCFF Revenue from the Adopted Budget due to lower enrollment, along with an ongoing one percent on-schedule salary increase from 2025-26. Management will work on strategies to reduce 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 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	37,572,943.00	Met
1st Subsequent Year (2026-27)	27,352,655.00	Met
2nd Subsequent Year (2027-28)	21,961,440.00	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)	30,796,179.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	10,542	10,252	10,252
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

No

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	214,761,967.00	209,684,983.00	205,391,175.00
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)	214,761,967.00	209,684,983.00	205,391,175.00

4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,442,859.01	6,290,549.49	6,161,735.25
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)	6,442,859.01	6,290,549.49	6,161,735.25

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,442,860.00	6,290,550.00	6,161,736.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,792,262.00	1,145,826.00	493,307.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	9,235,122.00	7,436,376.00	6,655,043.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.30%	3.55%	3.24%
District's Reserve Standard (Section 10B, Line 7):	6,442,859.01	6,290,549.49	6,161,735.25
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000
--

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(27,609,895.00)	(28,370,066.00)	2.8%	760,171.00	Met
1st Subsequent Year (2026-27)	(28,109,895.00)	(28,870,066.00)	2.7%	760,171.00	Met
2nd Subsequent Year (2027-28)	(28,609,895.00)	(29,370,066.00)	2.7%	760,171.00	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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 01CSI, 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)

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

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:		Principal Balance as of July 1, 2025
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	4	01-8011	01-7438/01-7439	246,368
Certificates of Participation	4	01-8011	01-7438/01-7439	1,960,000
General Obligation Bonds				
Supp Early Retirement Program	1	01-8011	01-7438/01-7439	324,653
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
CFD 2000-1	7	District 40	District 40	455,000
CFD 2001-1	7	District 48	District 48	7,420,000
Apple Leases Ipad (25-29), MacBooks (25-30)	5	01-8011	01-7438/01-7439	1,689,300
Subscription Based IT Arrangement	5	01-8011	01-7438/01-7439	550,569
Konica Minolta Printer 23-29	4	01-8011	01-7438/01-7439	61,103
Xante	3	01-8011	01-7438/01-7439	14,129
TOTAL:				12,721,122

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)	(2027-28)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases	168,738	170,175	85,188	1,436
Certificates of Participation	518,925	520,350	521,250	526,700
General Obligation Bonds				
Supp Early Retirement Program	342,508	342,508		
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
CFD 2000-1	78,106	75,834	78,388	75,591
CFD 2001-1	1,255,863	1,258,856	1,259,031	1,263,116
Apple Leases Ipads (25-29), MacBooks (25-30)	134,811	492,749	358,202	358,202
Subscription Based IT Arrangement	137,479	182,459	181,597	133,635
Konica Minolta Printer 23-29	22,485	22,485	22,485	22,485
Xante	5,400	5,400	5,400	4,500
Total Annual Payments:	2,664,315	3,070,816	2,511,541	2,385,665
Has total annual payment increased over prior year (2024-25)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

In 2025-26, we began a new Apple lease for MacBooks and iPads, along with an increase in Subscription-Based IT Arrangements.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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

Yes

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

No

	Budget Adoption	
	(Form 01CSI, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	34,693,043.00	30,092,061.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	34,693,043.00	30,092,061.00

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

Actuarial	Actuarial
Jun 30, 2024	Jun 30, 2025

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

	Budget Adoption	
	(Form 01CSI, Item S7A)	First Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)	(1,329,403.00)	(1,516,983.00)
1st Subsequent Year (2026-27)	(1,329,403.00)	(1,516,983.00)
2nd Subsequent Year (2027-28)	(1,329,403.00)	(1,516,983.00)

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2025-26)	1,184,443.00	1,033,072.00
1st Subsequent Year (2026-27)	1,196,785.00	1,021,303.00
2nd Subsequent Year (2027-28)	1,213,863.00	1,009,836.00

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

Current Year (2025-26)	1,520,389.00	984,680.00
1st Subsequent Year (2026-27)	1,630,432.00	1,229,452.00
2nd Subsequent Year (2027-28)	1,787,665.00	1,589,098.00

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)	98	98
1st Subsequent Year (2026-27)	98	98
2nd Subsequent Year (2027-28)	98	98

4. Comments:

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
-
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
-
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
-

2 Self-Insurance Liabilities

	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	3,036,717.00	3,036,717.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

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

	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
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. Amount contributed (funded) for self-insurance programs

Current Year (2025-26)	1,085,895.00	1,117,285.00
1st Subsequent Year (2026-27)	1,097,210.00	1,104,557.00
2nd Subsequent Year (2027-28)	1,112,867.00	1,092,155.00

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?

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	579.10	577.23	570.23	559.23

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

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?

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?

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)?

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	10,749,484	10,997,870	11,075,233
3. Percent of H&W cost paid by employer	93.4%	89.7%	86.2%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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)
Yes	Yes	Yes
993,956	1,084,916	1,094,139
1.6%	1.6%	1.6%

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?

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	506.30	523.83	523.83	516.83

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Dec 09, 2025

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 24, 2025

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

Yes

If Yes, date of budget revision board adoption:

Dec 09, 2025

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

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

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Yes	Yes	Yes
5,336,153	5,472,089	5,518,247
90.3%	87.2%	83.7%
5.0%	5.0%	5.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
256,091	299,519	303,335
1.0%	1.0%	1.0%

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

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

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

Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	122.90	138.01	138.01	137.01

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

Yes	Yes	Yes
179,680	0	0
1% ongoing	N/A	N/A

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	2,589,842	2,594,447	2,602,152
	93.8%	89.8%	85.9%
	5.0%	5.0%	5.0%

Management/Supervisor/Confidential

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 and column over prior year

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	249,073	276,346	278,980
	1.0%	1.0%	1.0%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	No	No	No

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
