

Description	Resource Codes	Object Codes	Original Budget (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	70,339,761.00	70,339,761.00	7,373,753.36	74,471,787.00	4,132,026.00	5.9%
2) Federal Revenue		8100-8299	60,000.00	60,000.00	327.52	60,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	163,951.00	163,951.00	0.00	163,951.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,753,574.00	11,753,574.00	1,104,366.58	9,035,347.00	(2,718,227.00)	-23.1%
5) TOTAL, REVENUES			82,317,286.00	82,317,286.00	8,478,447.46	83,731,085.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,626,290.00	8,626,290.00	2,696,726.23	8,438,875.00	187,415.00	2.2%
2) Classified Salaries		2000-2999	14,898,307.00	14,898,307.00	4,559,139.29	14,666,354.00	231,953.00	1.6%
3) Employee Benefits		3000-3999	10,053,254.00	10,053,254.00	3,805,475.61	9,642,077.00	411,177.00	4.1%
4) Books and Supplies		4000-4999	2,410,056.00	2,410,056.00	801,865.89	2,445,431.00	(35,375.00)	-1.5%
5) Services and Other Operating Expenditures		5000-5999	13,057,955.00	13,057,955.00	4,408,582.76	11,629,342.00	1,428,613.00	10.9%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	36,396,224.00	36,396,224.00	0.00	39,861,183.00	(3,464,959.00)	-9.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,482,832.00)	(3,482,832.00)	0.00	(3,440,966.00)	(41,866.00)	1.2%
9) TOTAL, EXPENDITURES			81,989,254.00	81,989,254.00	16,271,789.78	83,272,296.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			328,032.00	328,032.00	(7,793,342.32)	458,789.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,269,299.00	3,269,299.00	0.00	3,269,299.00	0.00	0.0%
b) Transfers Out		7600-7629	850,294.00	850,294.00	0.00	778,550.00	71,744.00	8.4%
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	(1,851,248.00)	(1,851,248.00)	0.00	(1,969,017.00)	(117,769.00)	6.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			567,757.00	567,757.00	0.00	521,732.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			895,789.00	895,789.00	(7,793,342.32)	980,521.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,980,138.68	18,980,140.00		18,980,140.00	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)			18,980,138.68	18,980,140.00		18,980,140.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,980,138.68	18,980,140.00		18,980,140.00		
2) Ending Balance, June 30 (E + F1e)			19,875,927.68	19,875,929.00		19,960,661.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,200.00	1,200.00		1,200.00		
Stores		9712	6,086.00	6,086.00		6,086.00		
Prepaid Items		9713	0.00	0.00		0.00		

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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	8,459,631.29	8,459,632.00		8,394,184.00		
Small District Cash Loan Reserve	0000	9780	1,500,000.00					
Board Reserve	0000	9780	6,080,909.00					
Unrestricted Lottery	1100	9780	878,722.29					
Small District Cash Loan Reserve	0000	9780		1,500,000.00				
Board Reserve	0000	9780		6,080,909.00				
Unrestricted Lottery	1100	9780		878,723.00				
Small District Cash Loan Reserve	0000	9780				1,500,000.00		
Board Reserve	0000	9780				6,015,461.00		
Unrestricted Lottery	1100	9780				878,723.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,532,265.00	3,532,265.00		3,609,277.00		
Unassigned/Unappropriated Amount		9790	7,876,745.39	7,876,746.00		7,949,914.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,049,092.00	8,049,092.00	2,356,406.00	8,049,092.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,860.00	4,860.00	1,175.00	4,860.00	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	286,155.00	286,155.00	0.00	286,699.00	544.00	0.2%
Timber Yield Tax		8022	3,027.00	3,027.00	0.00	0.00	(3,027.00)	-100.0%
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	101,339,446.00	101,339,446.00	0.00	106,938,576.00	5,599,130.00	5.5%
Unsecured Roll Taxes		8042	3,377,518.00	3,377,518.00	4,488,005.38	4,400,451.00	1,022,933.00	30.3%
Prior Years' Taxes		8043	6,248.00	6,248.00	33,356.50	26,223.00	19,975.00	319.7%
Supplemental Taxes		8044	1,468,080.00	1,468,080.00	418,184.81	1,997,577.00	529,497.00	36.1%
Education Revenue Augmentation Fund (ERAF)		8045	18,208,047.00	18,208,047.00	0.00	15,677,839.00	(2,530,208.00)	-13.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,954,903.00	7,954,903.00	76,625.67	8,387,520.00	432,617.00	5.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			140,697,376.00	140,697,376.00	7,373,753.36	145,768,837.00	5,071,461.00	3.6%
LCFF Transfers								

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Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(70,357,615.00)	(70,357,615.00)	0.00	(71,297,050.00)	(939,435.00)	1.3%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			70,339,761.00	70,339,761.00	7,373,753.36	74,471,787.00	4,132,026.00	5.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	60,000.00	60,000.00	327.52	60,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,000.00	60,000.00	327.52	60,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	95,500.00	95,500.00	0.00	95,500.00	0.00	0.0%

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Lottery - Unrestricted and Instructional Materials		8560	45,451.00	45,451.00	0.00	45,451.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	23,000.00	23,000.00	0.00	23,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			163,951.00	163,951.00	0.00	163,951.00	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	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	18,000.00	18,000.00	6,000.00	18,000.00	0.00	0.0%
Interest		8660	2,971,579.00	2,971,579.00	800,520.60	2,971,579.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%

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Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,996,399.00	1,996,399.00	(56,970.24)	0.00	(1,996,399.00)	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	4,090,108.00	4,090,108.00	50,656.17	4,090,108.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	400,438.00	400,438.00	303,748.05	400,438.00	0.00	0.0%
Tuition		8710	2,277,050.00	2,277,050.00	412.00	1,555,222.00	(721,828.00)	-31.7%
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			11,753,574.00	11,753,574.00	1,104,366.58	9,035,347.00	(2,718,227.00)	-23.1%
TOTAL, REVENUES			82,317,286.00	82,317,286.00	8,478,447.46	83,731,085.00	1,413,799.00	1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,229,762.00	1,229,762.00	284,746.21	1,011,163.00	218,599.00	17.8%
Certificated Pupil Support Salaries		1200	235,386.00	235,386.00	63,220.01	237,052.00	(1,666.00)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	7,161,142.00	7,161,142.00	2,348,760.01	7,163,693.00	(2,551.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	26,967.00	(26,967.00)	New
TOTAL, CERTIFICATED SALARIES			8,626,290.00	8,626,290.00	2,696,726.23	8,438,875.00	187,415.00	2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	222,964.00	222,964.00	85,083.64	293,383.00	(70,419.00)	-31.6%
Classified Support Salaries		2200	567,784.00	567,784.00	194,412.13	579,813.00	(12,029.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	4,974,260.00	4,974,260.00	1,468,564.90	4,759,375.00	214,885.00	4.3%
Clerical, Technical and Office Salaries		2400	8,488,192.00	8,488,192.00	2,638,510.63	8,153,528.00	334,664.00	3.9%
Other Classified Salaries		2900	645,107.00	645,107.00	172,567.99	880,255.00	(235,148.00)	-36.5%
TOTAL, CLASSIFIED SALARIES			14,898,307.00	14,898,307.00	4,559,139.29	14,666,354.00	231,953.00	1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,688,265.00	1,688,265.00	499,416.29	1,605,685.00	82,580.00	4.9%
PERS		3201-3202	3,800,333.00	3,800,333.00	1,167,602.25	3,701,438.00	98,895.00	2.6%
OASDI/Medicare/Alternative		3301-3302	1,203,072.00	1,203,072.00	374,581.48	1,197,083.00	5,989.00	0.5%
Health and Welfare Benefits		3401-3402	2,275,196.00	2,275,196.00	677,525.07	2,262,792.00	12,404.00	0.5%

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Unemployment Insurance		3501-3502	11,579.00	11,579.00	3,552.40	11,387.00	192.00	1.7%
Workers' Compensation		3601-3602	716,789.00	716,789.00	158,229.55	504,834.00	211,955.00	29.6%
OPEB, Allocated		3701-3702	358,020.00	358,020.00	924,568.57	358,858.00	(838.00)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,053,254.00	10,053,254.00	3,805,475.61	9,642,077.00	411,177.00	4.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,581.00	2,581.00	373.58	2,581.00	0.00	0.0%
Materials and Supplies		4300	1,616,747.00	1,616,747.00	563,314.27	1,652,122.00	(35,375.00)	-2.2%
Noncapitalized Equipment		4400	730,728.00	730,728.00	234,907.04	730,728.00	0.00	0.0%
Food		4700	60,000.00	60,000.00	3,271.00	60,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,410,056.00	2,410,056.00	801,865.89	2,445,431.00	(35,375.00)	-1.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,200,000.00	4,200,000.00	339.09	4,268,000.00	(68,000.00)	-1.6%
Travel and Conferences		5200	433,409.00	433,409.00	124,923.97	481,940.00	(48,531.00)	-11.2%
Dues and Memberships		5300	163,080.00	163,080.00	87,916.04	153,080.00	10,000.00	6.1%
Insurance		5400-5450	204,839.00	204,839.00	162,490.92	204,839.00	0.00	0.0%
Operations and Housekeeping Services		5500	431,000.00	431,000.00	168,815.47	431,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	320,000.00	320,000.00	113,038.66	320,000.00	0.00	0.0%
Transfers of Direct Costs		5710	(146,800.00)	(146,800.00)	(424,671.99)	(2,119,016.00)	1,972,216.00	-1,343.5%
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	7,214,889.00	7,214,889.00	4,137,532.38	7,626,929.00	(412,040.00)	-5.7%
Communications		5900	237,538.00	237,538.00	38,198.22	262,570.00	(25,032.00)	-10.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,057,955.00	13,057,955.00	4,408,582.76	11,629,342.00	1,428,613.00	10.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	36,396,224.00	36,396,224.00	0.00	39,861,183.00	(3,464,959.00)	-9.5%
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)			36,396,224.00	36,396,224.00	0.00	39,861,183.00	(3,464,959.00)	-9.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,925,539.00)	(2,925,539.00)	0.00	(2,899,013.00)	(26,526.00)	0.9%
Transfers of Indirect Costs - Interfund		7350	(557,293.00)	(557,293.00)	0.00	(541,953.00)	(15,340.00)	2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,482,832.00)	(3,482,832.00)	0.00	(3,440,966.00)	(41,866.00)	1.2%
TOTAL, EXPENDITURES			81,989,254.00	81,989,254.00	16,271,789.78	83,272,296.00	(1,283,042.00)	-1.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,269,299.00	3,269,299.00	0.00	3,269,299.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,269,299.00	3,269,299.00	0.00	3,269,299.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	850,294.00	850,294.00	0.00	778,550.00	71,744.00	8.4%
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			850,294.00	850,294.00	0.00	778,550.00	71,744.00	8.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	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	(1,860,248.00)	(1,860,248.00)	0.00	(2,016,817.00)	(156,569.00)	8.4%
Contributions from Restricted Revenues		8990	9,000.00	9,000.00	0.00	47,800.00	38,800.00	431.1%
(e) TOTAL, CONTRIBUTIONS			(1,851,248.00)	(1,851,248.00)	0.00	(1,969,017.00)	(117,769.00)	6.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			567,757.00	567,757.00	0.00	521,732.00	(46,025.00)	-8.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,025,062.00	1,025,062.00	0.00	934,146.00	(90,916.00)	-8.9%
2) Federal Revenue		8100-8299	926,375.00	926,375.00	106,935.00	955,042.00	28,667.00	3.1%
3) Other State Revenue		8300-8599	9,694,552.00	9,694,552.00	3,624,540.36	9,691,966.00	(2,586.00)	0.0%
4) Other Local Revenue		8600-8799	21,273,726.00	21,273,726.00	4,612,244.52	22,668,212.00	1,394,486.00	6.6%
5) TOTAL, REVENUES			32,919,715.00	32,919,715.00	8,343,719.88	34,249,366.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,826,501.00	8,826,501.00	2,226,322.64	8,115,062.00	711,439.00	8.1%
2) Classified Salaries		2000-2999	4,842,797.00	4,842,797.00	1,308,241.99	4,720,170.00	122,627.00	2.5%
3) Employee Benefits		3000-3999	7,179,286.00	7,179,286.00	1,475,716.23	6,790,587.00	388,699.00	5.4%
4) Books and Supplies		4000-4999	964,837.00	964,837.00	98,493.97	1,022,840.00	(58,003.00)	-6.0%
5) Services and Other Operating Expenditures		5000-5999	8,442,628.00	8,442,628.00	1,635,712.51	10,997,417.00	(2,554,789.00)	-30.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,721,022.00	1,721,022.00	1,018,664.00	1,713,283.00	7,739.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,925,539.00	2,925,539.00	0.00	2,899,013.00	26,526.00	0.9%
9) TOTAL, EXPENDITURES			34,902,610.00	34,902,610.00	7,763,151.34	36,258,372.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,982,895.00)	(1,982,895.00)	580,568.54	(2,009,006.00)		
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	1,851,248.00	1,851,248.00	0.00	1,969,017.00	117,769.00	6.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,851,248.00	1,851,248.00	0.00	1,969,017.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(131,647.00)	(131,647.00)	580,568.54	(39,989.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,349,109.74	6,349,120.00		6,349,120.00	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)			6,349,109.74	6,349,120.00		6,349,120.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,349,109.74	6,349,120.00		6,349,120.00		
2) Ending Balance, June 30 (E + F1e)			6,217,462.74	6,217,473.00		6,309,131.00		
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	6,217,462.74	6,217,473.00		6,309,131.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,025,062.00	1,025,062.00	0.00	934,146.00	(90,916.00)	-8.9%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,025,062.00	1,025,062.00	0.00	934,146.00	(90,916.00)	-8.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	434,061.00	434,061.00	0.00	416,171.00	(17,890.00)	-4.1%
Child Nutrition Programs		8220	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)
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	154,730.00	154,730.00	54,840.00	145,460.00	(9,270.00)	-6.0%
Title I, Part D, Local Delinquent Programs	3025	8290	120,132.00	120,132.00	0.00	178,677.00	58,545.00	48.7%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,081.00	2,081.00	552.00	2,208.00	127.00	6.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	215,371.00	215,371.00	51,543.00	212,526.00	(2,845.00)	-1.3%
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			926,375.00	926,375.00	106,935.00	955,042.00	28,667.00	3.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	3,761,519.00	3,761,519.00	1,404,997.00	3,742,472.00	(19,047.00)	-0.5%
Prior Years	6500	8319	0.00	0.00	203,732.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	873,219.00	873,219.00	252,772.00	873,219.00	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	15,953.00	15,953.00	0.00	15,953.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	610,120.00	610,120.00	66,501.00	303,953.00	(306,167.00)	-50.2%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Arts and Music in Schools (Prop 28)	6770	8590	5,603.00	5,603.00	62,142.00	5,603.00	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	4,428,138.00	4,428,138.00	1,634,396.36	4,750,766.00	322,628.00	7.3%
TOTAL, OTHER STATE REVENUE			9,694,552.00	9,694,552.00	3,624,540.36	9,691,966.00	(2,586.00)	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	416,576.90	1,996,399.00	1,996,399.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	453,000.00	453,000.00	364,400.00	514,650.00	61,650.00	13.6%
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	8,083,222.00	8,083,222.00	481,370.66	8,775,121.00	691,899.00	8.6%
Tuition		8710	12,737,504.00	12,737,504.00	3,349,896.96	11,382,042.00	(1,355,462.00)	-10.6%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 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			21,273,726.00	21,273,726.00	4,612,244.52	22,668,212.00	1,394,486.00	6.6%
TOTAL, REVENUES			32,919,715.00	32,919,715.00	8,343,719.88	34,249,366.00	1,329,651.00	4.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,660,066.00	3,660,066.00	820,778.30	3,255,865.00	404,201.00	11.0%
Certificated Pupil Support Salaries		1200	950,920.00	950,920.00	221,560.31	908,939.00	41,981.00	4.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,511,515.00	3,511,515.00	1,126,882.58	3,517,022.00	(5,507.00)	-0.2%
Other Certificated Salaries		1900	704,000.00	704,000.00	57,101.45	433,236.00	270,764.00	38.5%
TOTAL, CERTIFICATED SALARIES			8,826,501.00	8,826,501.00	2,226,322.64	8,115,062.00	711,439.00	8.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,842,715.00	2,842,715.00	696,775.86	2,625,754.00	216,961.00	7.6%
Classified Support Salaries		2200	204,680.00	204,680.00	68,895.20	210,114.00	(5,434.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	437,651.00	437,651.00	139,874.20	611,235.00	(173,584.00)	-39.7%
Clerical, Technical and Office Salaries		2400	1,357,751.00	1,357,751.00	402,696.73	1,273,067.00	84,684.00	6.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,842,797.00	4,842,797.00	1,308,241.99	4,720,170.00	122,627.00	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,974,258.00	2,974,258.00	376,912.67	2,841,617.00	132,641.00	4.5%
PERS		3201-3202	1,525,070.00	1,525,070.00	426,577.45	1,530,082.00	(5,012.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	514,447.00	514,447.00	142,447.20	498,663.00	15,784.00	3.1%
Health and Welfare Benefits		3401-3402	1,540,392.00	1,540,392.00	397,124.44	1,450,280.00	90,112.00	5.8%
Unemployment Insurance		3501-3502	6,683.00	6,683.00	1,723.64	6,240.00	443.00	6.6%
Workers' Compensation		3601-3602	419,182.00	419,182.00	77,533.32	281,539.00	137,643.00	32.8%
OPEB, Allocated		3701-3702	199,254.00	199,254.00	53,397.51	182,166.00	17,088.00	8.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,179,286.00	7,179,286.00	1,475,716.23	6,790,587.00	388,699.00	5.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,953.00	15,953.00	52,519.75	15,953.00	0.00	0.0%
Books and Other Reference Materials		4200	10,441.00	10,441.00	1,086.25	14,250.00	(3,809.00)	-36.5%
Materials and Supplies		4300	391,031.00	391,031.00	43,001.57	436,430.00	(45,399.00)	-11.6%
Noncapitalized Equipment		4400	547,412.00	547,412.00	1,886.40	556,207.00	(8,795.00)	-1.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			964,837.00	964,837.00	98,493.97	1,022,840.00	(58,003.00)	-6.0%
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	9,600.00	9,600.00	0.00	31,999.00	(22,399.00)	-233.3%
Travel and Conferences		5200	252,865.00	252,865.00	50,709.08	281,853.00	(28,988.00)	-11.5%
Dues and Memberships		5300	113,432.00	113,432.00	7,480.55	55,504.00	57,928.00	51.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	137,520.00	137,520.00	36,904.66	137,520.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,550.00	31,550.00	600.00	17,700.00	13,850.00	43.9%
Transfers of Direct Costs		5710	146,800.00	146,800.00	424,671.99	2,119,016.00	(1,972,216.00)	-1,343.5%
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	7,738,294.00	7,738,294.00	1,112,223.23	8,330,966.00	(592,672.00)	-7.7%
Communications		5900	12,567.00	12,567.00	3,123.00	22,859.00	(10,292.00)	-81.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,442,628.00	8,442,628.00	1,635,712.51	10,997,417.00	(2,554,789.00)	-30.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
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	1,721,022.00	1,721,022.00	0.00	1,713,283.00	7,739.00	0.4%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers 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	1,018,664.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,721,022.00	1,721,022.00	1,018,664.00	1,713,283.00	7,739.00	0.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,925,539.00	2,925,539.00	0.00	2,899,013.00	26,526.00	0.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,925,539.00	2,925,539.00	0.00	2,899,013.00	26,526.00	0.9%
TOTAL, EXPENDITURES			34,902,610.00	34,902,610.00	7,763,151.34	36,258,372.00	(1,355,762.00)	-3.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,860,248.00	1,860,248.00	0.00	2,016,817.00	156,569.00	8.4%
Contributions from Restricted Revenues		8990	(9,000.00)	(9,000.00)	0.00	(47,800.00)	(38,800.00)	431.1%
(e) TOTAL, CONTRIBUTIONS			1,851,248.00	1,851,248.00	0.00	1,969,017.00	117,769.00	6.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,851,248.00	1,851,248.00	0.00	1,969,017.00	(117,769.00)	-6.4%

2025-26 First Interim
County School Service 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	71,364,823.00	71,364,823.00	7,373,753.36	75,405,933.00	4,041,110.00	5.7%
2) Federal Revenue		8100-8299	986,375.00	986,375.00	107,262.52	1,015,042.00	28,667.00	2.9%
3) Other State Revenue		8300-8599	9,858,503.00	9,858,503.00	3,624,540.36	9,855,917.00	(2,586.00)	0.0%
4) Other Local Revenue		8600-8799	33,027,300.00	33,027,300.00	5,716,611.10	31,703,559.00	(1,323,741.00)	-4.0%
5) TOTAL, REVENUES			115,237,001.00	115,237,001.00	16,822,167.34	117,980,451.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,452,791.00	17,452,791.00	4,923,048.87	16,553,937.00	898,854.00	5.2%
2) Classified Salaries		2000-2999	19,741,104.00	19,741,104.00	5,867,381.28	19,386,524.00	354,580.00	1.8%
3) Employee Benefits		3000-3999	17,232,540.00	17,232,540.00	5,281,191.84	16,432,664.00	799,876.00	4.6%
4) Books and Supplies		4000-4999	3,374,893.00	3,374,893.00	900,359.86	3,468,271.00	(93,378.00)	-2.8%
5) Services and Other Operating Expenditures		5000-5999	21,500,583.00	21,500,583.00	6,044,295.27	22,626,759.00	(1,126,176.00)	-5.2%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	38,117,246.00	38,117,246.00	1,018,664.00	41,574,466.00	(3,457,220.00)	-9.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(557,293.00)	(557,293.00)	0.00	(541,953.00)	(15,340.00)	2.8%
9) TOTAL, EXPENDITURES			116,891,864.00	116,891,864.00	24,034,941.12	119,530,668.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,654,863.00)	(1,654,863.00)	(7,212,773.78)	(1,550,217.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,269,299.00	3,269,299.00	0.00	3,269,299.00	0.00	0.0%
b) Transfers Out		7600-7629	850,294.00	850,294.00	0.00	778,550.00	71,744.00	8.4%
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			2,419,005.00	2,419,005.00	0.00	2,490,749.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			764,142.00	764,142.00	(7,212,773.78)	940,532.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,329,248.42	25,329,260.00		25,329,260.00	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)			25,329,248.42	25,329,260.00		25,329,260.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,329,248.42	25,329,260.00		25,329,260.00		
2) Ending Balance, June 30 (E + F1e)			26,093,390.42	26,093,402.00		26,269,792.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,200.00	1,200.00		1,200.00		
Stores		9712	6,086.00	6,086.00		6,086.00		
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	6,217,462.74	6,217,473.00		6,309,131.00		
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	8,459,631.29	8,459,632.00		8,394,184.00		
Small District Cash Loan Reserve	0000	9780	1,500,000.00					
Board Reserve	0000	9780	6,080,909.00					
Unrestricted Lottery	1100	9780	878,722.29					
Small District Cash Loan Reserve	0000	9780		1,500,000.00				
Board Reserve	0000	9780		6,080,909.00				
Unrestricted Lottery	1100	9780		878,723.00				
Small District Cash Loan Reserve	0000	9780				1,500,000.00		
Board Reserve	0000	9780				6,015,461.00		
Unrestricted Lottery	1100	9780				878,723.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,532,265.00	3,532,265.00		3,609,277.00		
Unassigned/Unappropriated Amount		9790	7,876,745.39	7,876,746.00		7,949,914.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,049,092.00	8,049,092.00	2,356,406.00	8,049,092.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,860.00	4,860.00	1,175.00	4,860.00	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	286,155.00	286,155.00	0.00	286,699.00	544.00	0.2%
Timber Yield Tax		8022	3,027.00	3,027.00	0.00	0.00	(3,027.00)	-100.0%
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	101,339,446.00	101,339,446.00	0.00	106,938,576.00	5,599,130.00	5.5%
Unsecured Roll Taxes		8042	3,377,518.00	3,377,518.00	4,488,005.38	4,400,451.00	1,022,933.00	30.3%
Prior Years' Taxes		8043	6,248.00	6,248.00	33,356.50	26,223.00	19,975.00	319.7%
Supplemental Taxes		8044	1,468,080.00	1,468,080.00	418,184.81	1,997,577.00	529,497.00	36.1%
Education Revenue Augmentation Fund (ERAF)		8045	18,208,047.00	18,208,047.00	0.00	15,677,839.00	(2,530,208.00)	-13.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,954,903.00	7,954,903.00	76,625.67	8,387,520.00	432,617.00	5.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			140,697,376.00	140,697,376.00	7,373,753.36	145,768,837.00	5,071,461.00	3.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
County School Service 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)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(69,332,553.00)	(69,332,553.00)	0.00	(70,362,904.00)	(1,030,351.00)	1.5%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			71,364,823.00	71,364,823.00	7,373,753.36	75,405,933.00	4,041,110.00	5.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	434,061.00	434,061.00	0.00	416,171.00	(17,890.00)	-4.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	154,730.00	154,730.00	54,840.00	145,460.00	(9,270.00)	-6.0%
Title I, Part D, Local Delinquent Programs	3025	8290	120,132.00	120,132.00	0.00	178,677.00	58,545.00	48.7%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,081.00	2,081.00	552.00	2,208.00	127.00	6.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	215,371.00	215,371.00	51,543.00	212,526.00	(2,845.00)	-1.3%
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	60,000.00	60,000.00	327.52	60,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			986,375.00	986,375.00	107,262.52	1,015,042.00	28,667.00	2.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	3,761,519.00	3,761,519.00	1,404,997.00	3,742,472.00	(19,047.00)	-0.5%
Prior Years	6500	8319	0.00	0.00	203,732.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	873,219.00	873,219.00	252,772.00	873,219.00	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	95,500.00	95,500.00	0.00	95,500.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	61,404.00	61,404.00	0.00	61,404.00	0.00	0.0%
Tax Relief Subventions								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	610,120.00	610,120.00	66,501.00	303,953.00	(306,167.00)	-50.2%
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	5,603.00	5,603.00	62,142.00	5,603.00	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	4,451,138.00	4,451,138.00	1,634,396.36	4,773,766.00	322,628.00	7.2%
TOTAL, OTHER STATE REVENUE			9,858,503.00	9,858,503.00	3,624,540.36	9,855,917.00	(2,586.00)	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	18,000.00	18,000.00	6,000.00	18,000.00	0.00	0.0%
Interest		8660	2,971,579.00	2,971,579.00	800,520.60	2,971,579.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,996,399.00	1,996,399.00	359,606.66	1,996,399.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
County School Service 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)
All Other Fees and Contracts		8689	4,543,108.00	4,543,108.00	415,056.17	4,604,758.00	61,650.00	1.4%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,483,660.00	8,483,660.00	785,118.71	9,175,559.00	691,899.00	8.2%
Tuition		8710	15,014,554.00	15,014,554.00	3,350,308.96	12,937,264.00	(2,077,290.00)	-13.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,027,300.00	33,027,300.00	5,716,611.10	31,703,559.00	(1,323,741.00)	-4.0%
TOTAL, REVENUES			115,237,001.00	115,237,001.00	16,822,167.34	117,980,451.00	2,743,450.00	2.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,889,828.00	4,889,828.00	1,105,524.51	4,267,028.00	622,800.00	12.7%
Certificated Pupil Support Salaries		1200	1,186,306.00	1,186,306.00	284,780.32	1,145,991.00	40,315.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	10,672,657.00	10,672,657.00	3,475,642.59	10,680,715.00	(8,058.00)	-0.1%
Other Certificated Salaries		1900	704,000.00	704,000.00	57,101.45	460,203.00	243,797.00	34.6%
TOTAL, CERTIFICATED SALARIES			17,452,791.00	17,452,791.00	4,923,048.87	16,553,937.00	898,854.00	5.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,065,679.00	3,065,679.00	781,859.50	2,919,137.00	146,542.00	4.8%
Classified Support Salaries		2200	772,464.00	772,464.00	263,307.33	789,927.00	(17,463.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	5,411,911.00	5,411,911.00	1,608,439.10	5,370,610.00	41,301.00	0.8%
Clerical, Technical and Office Salaries		2400	9,845,943.00	9,845,943.00	3,041,207.36	9,426,595.00	419,348.00	4.3%
Other Classified Salaries		2900	645,107.00	645,107.00	172,567.99	880,255.00	(235,148.00)	-36.5%
TOTAL, CLASSIFIED SALARIES			19,741,104.00	19,741,104.00	5,867,381.28	19,386,524.00	354,580.00	1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,662,523.00	4,662,523.00	876,328.96	4,447,302.00	215,221.00	4.6%
PERS		3201-3202	5,325,403.00	5,325,403.00	1,594,179.70	5,231,520.00	93,883.00	1.8%
OASDI/Medicare/Alternative		3301-3302	1,717,519.00	1,717,519.00	517,028.68	1,695,746.00	21,773.00	1.3%
Health and Welfare Benefits		3401-3402	3,815,588.00	3,815,588.00	1,074,649.51	3,713,072.00	102,516.00	2.7%
Unemployment Insurance		3501-3502	18,262.00	18,262.00	5,276.04	17,627.00	635.00	3.5%
Workers' Compensation		3601-3602	1,135,971.00	1,135,971.00	235,762.87	786,373.00	349,598.00	30.8%
OPEB, Allocated		3701-3702	557,274.00	557,274.00	977,966.08	541,024.00	16,250.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			17,232,540.00	17,232,540.00	5,281,191.84	16,432,664.00	799,876.00	4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,953.00	15,953.00	52,519.75	15,953.00	0.00	0.0%
Books and Other Reference Materials		4200	13,022.00	13,022.00	1,459.83	16,831.00	(3,809.00)	-29.3%
Materials and Supplies		4300	2,007,778.00	2,007,778.00	606,315.84	2,088,552.00	(80,774.00)	-4.0%
Noncapitalized Equipment		4400	1,278,140.00	1,278,140.00	236,793.44	1,286,935.00	(8,795.00)	-0.7%
Food		4700	60,000.00	60,000.00	3,271.00	60,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,374,893.00	3,374,893.00	900,359.86	3,468,271.00	(93,378.00)	-2.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,209,600.00	4,209,600.00	339.09	4,299,999.00	(90,399.00)	-2.1%
Travel and Conferences		5200	686,274.00	686,274.00	175,633.05	763,793.00	(77,519.00)	-11.3%
Dues and Memberships		5300	276,512.00	276,512.00	95,396.59	208,584.00	67,928.00	24.6%
Insurance		5400-5450	204,839.00	204,839.00	162,490.92	204,839.00	0.00	0.0%
Operations and Housekeeping Services		5500	568,520.00	568,520.00	205,720.13	568,520.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	351,550.00	351,550.00	113,638.66	337,700.00	13,850.00	3.9%
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	14,953,183.00	14,953,183.00	5,249,755.61	15,957,895.00	(1,004,712.00)	-6.7%
Communications		5900	250,105.00	250,105.00	41,321.22	285,429.00	(35,324.00)	-14.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,500,583.00	21,500,583.00	6,044,295.27	22,626,759.00	(1,126,176.00)	-5.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

2025-26 First Interim
County School Service 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)
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	1,721,022.00	1,721,022.00	0.00	1,713,283.00	7,739.00	0.4%
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	1,018,664.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	36,396,224.00	36,396,224.00	0.00	39,861,183.00	(3,464,959.00)	-9.5%
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)			38,117,246.00	38,117,246.00	1,018,664.00	41,574,466.00	(3,457,220.00)	-9.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(557,293.00)	(557,293.00)	0.00	(541,953.00)	(15,340.00)	2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(557,293.00)	(557,293.00)	0.00	(541,953.00)	(15,340.00)	2.8%
TOTAL, EXPENDITURES			116,891,864.00	116,891,864.00	24,034,941.12	119,530,668.00	(2,638,804.00)	-2.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,269,299.00	3,269,299.00	0.00	3,269,299.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,269,299.00	3,269,299.00	0.00	3,269,299.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	850,294.00	850,294.00	0.00	778,550.00	71,744.00	8.4%
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			850,294.00	850,294.00	0.00	778,550.00	71,744.00	8.4%
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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
County School Service 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 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		
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)			2,419,005.00	2,419,005.00	0.00	2,490,749.00	(71,744.00)	-3.0%

Resource	Description	2025-26 Projected Totals
6018	Student Support and Enrichment Block Grant	132,989.00
6266	Educator Effectiveness, FY 2021-22	169,362.00
6300	Lottery: Instructional Materials	573,910.00
6333	CA Community Schools Partnership Act - Coordination Grant	51,856.00
6383	Golden State Pathways Program	107,423.00
6500	Special Education	2,100,326.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	233,650.00
6546	Mental Health-Related Services	13,053.00
6620	Reversing Opioid Overdoses	93,444.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	62,614.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	126,294.00
7311	Classified School Employee Professional Development Block Grant	45,005.00
7399	LCFF Equity Multiplier	216,610.00
7412	A-G Access/Success Grant	24,975.00
7413	A-G Learning Loss Mitigation Grant	44,506.00
7810	Other Restricted State	392,029.00
9010	Other Restricted Local	1,921,085.00
Total, Restricted Balance		6,309,131.00

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	69,332,553.00	69,332,553.00	0.00	70,362,904.00	1,030,351.00	1.5%
2) Federal Revenue		8100-8299	19,916,200.00	19,916,200.00	0.00	19,916,200.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			89,248,753.00	89,248,753.00	0.00	90,279,104.00		
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	89,248,753.00	89,248,753.00	0.00	90,279,104.00	(1,030,351.00)	-1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			89,248,753.00	89,248,753.00	0.00	90,279,104.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	69,332,553.00	69,332,553.00	0.00	70,362,904.00	1,030,351.00	1.5%
TOTAL, LCFF SOURCES			69,332,553.00	69,332,553.00	0.00	70,362,904.00	1,030,351.00	1.5%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	19,916,200.00	19,916,200.00	0.00	19,916,200.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,916,200.00	19,916,200.00	0.00	19,916,200.00	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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			89,248,753.00	89,248,753.00	0.00	90,279,104.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	19,916,200.00	19,916,200.00	0.00	19,916,200.00	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	69,332,553.00	69,332,553.00	0.00	70,362,904.00	(1,030,351.00)	-1.5%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			89,248,753.00	89,248,753.00	0.00	90,279,104.00	(1,030,351.00)	-1.2%
TOTAL, EXPENDITURES			89,248,753.00	89,248,753.00	0.00	90,279,104.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,271,146.00	3,271,146.00	621,497.32	2,495,223.00	(775,923.00)	-23.7%
3) Other State Revenue		8300-8599	22,079,103.00	22,079,103.00	9,759,595.26	22,781,375.00	702,272.00	3.2%
4) Other Local Revenue		8600-8799	3,396,742.00	3,396,742.00	167,245.52	3,038,024.00	(358,718.00)	-10.6%
5) TOTAL, REVENUES			28,746,991.00	28,746,991.00	10,548,338.10	28,314,622.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	494,910.00	494,910.00	155,651.16	551,124.00	(56,214.00)	-11.4%
2) Classified Salaries		2000-2999	2,367,210.00	2,367,210.00	745,715.57	2,298,350.00	68,860.00	2.9%
3) Employee Benefits		3000-3999	1,282,623.00	1,282,623.00	409,172.23	1,268,217.00	14,406.00	1.1%
4) Books and Supplies		4000-4999	203,752.00	203,752.00	43,110.20	172,504.00	31,248.00	15.3%
5) Services and Other Operating Expenditures		5000-5999	24,691,497.00	24,691,497.00	344,239.32	24,261,024.00	430,473.00	1.7%
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	557,293.00	557,293.00	0.00	541,953.00	15,340.00	2.8%
9) TOTAL, EXPENDITURES			29,597,285.00	29,597,285.00	1,697,888.48	29,093,172.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(850,294.00)	(850,294.00)	8,850,449.62	(778,550.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	850,294.00	850,294.00	0.00	778,550.00	(71,744.00)	-8.4%
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			850,294.00	850,294.00	0.00	778,550.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	8,850,449.62	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	727,611.05	568,429.00		568,429.00	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)			727,611.05	568,429.00		568,429.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			727,611.05	568,429.00		568,429.00		
2) Ending Balance, June 30 (E + F1e)			727,611.05	568,429.00		568,429.00		
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	722,493.26	563,311.00		563,311.00		
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	5,117.79	5,118.00		5,118.00		
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	3,271,146.00	3,271,146.00	621,497.32	2,495,223.00	(775,923.00)	-23.7%
TOTAL, FEDERAL REVENUE			3,271,146.00	3,271,146.00	621,497.32	2,495,223.00	(775,923.00)	-23.7%
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	19,464,366.00	19,464,366.00	7,698,241.00	20,606,191.00	1,141,825.00	5.9%
Arts and Music in Schools (Prop 28)	6770	8590	126,452.00	126,452.00	0.00	126,452.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,488,285.00	2,488,285.00	2,061,354.26	2,048,732.00	(439,553.00)	-17.7%
TOTAL, OTHER STATE REVENUE			22,079,103.00	22,079,103.00	9,759,595.26	22,781,375.00	702,272.00	3.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	167,245.52	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	187,833.00	187,833.00	0.00	171,896.00	(15,937.00)	-8.5%
All Other Fees and Contracts		8689	0.00	0.00	0.00	33,958.00	33,958.00	New
Other Local Revenue								
All Other Local Revenue		8699	3,208,909.00	3,208,909.00	0.00	2,832,170.00	(376,739.00)	-11.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,396,742.00	3,396,742.00	167,245.52	3,038,024.00	(358,718.00)	-10.6%
TOTAL, REVENUES			28,746,991.00	28,746,991.00	10,548,338.10	28,314,622.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	227,196.00	227,196.00	76,231.72	277,026.00	(49,830.00)	-21.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	267,714.00	267,714.00	79,419.44	274,098.00	(6,384.00)	-2.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			494,910.00	494,910.00	155,651.16	551,124.00	(56,214.00)	-11.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	37,743.00	37,743.00	11,436.27	38,121.00	(378.00)	-1.0%
Classified Support Salaries		2200	7,174.00	7,174.00	2,441.75	7,362.00	(188.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	1,528,065.00	1,528,065.00	494,551.48	1,506,761.00	21,304.00	1.4%
Clerical, Technical and Office Salaries		2400	794,228.00	794,228.00	237,286.07	746,106.00	48,122.00	6.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,367,210.00	2,367,210.00	745,715.57	2,298,350.00	68,860.00	2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	124,854.00	124,854.00	29,533.87	104,486.00	20,368.00	16.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	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	280,000.00	280,000.00	81,433.65	320,000.00	40,000.00	14.3%
5) TOTAL, REVENUES			280,000.00	280,000.00	81,433.65	320,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	660,000.00	660,000.00	52,405.55	660,000.00	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			660,000.00	660,000.00	52,405.55	660,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(380,000.00)	(380,000.00)	29,028.10	(340,000.00)		
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)			(380,000.00)	(380,000.00)	29,028.10	(340,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,438,675.90	8,438,677.00		8,438,677.00	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)			8,438,675.90	8,438,677.00		8,438,677.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,438,675.90	8,438,677.00		8,438,677.00		
2) Ending Balance, June 30 (E + F1e)			8,058,675.90	8,058,677.00		8,098,677.00		
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	3,192,636.75	3,192,637.00		3,232,637.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,866,039.15	4,866,040.00		4,866,040.00		

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	280,000.00	280,000.00	81,433.65	320,000.00	40,000.00	14.3%
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			280,000.00	280,000.00	81,433.65	320,000.00	40,000.00	14.3%
TOTAL, REVENUES			280,000.00	280,000.00	81,433.65	320,000.00		
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	300,000.00	300,000.00	50,905.55	300,000.00	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								

Description	Resource Codes	Object Codes	Original Budget (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	2,400,000.00	2,400,000.00	696,225.97	2,700,000.00	300,000.00	12.5%
5) TOTAL, REVENUES			2,400,000.00	2,400,000.00	696,225.97	2,700,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	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)			2,400,000.00	2,400,000.00	696,225.97	2,700,000.00		
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	3,269,299.00	3,269,299.00	0.00	3,269,299.00	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			(3,269,299.00)	(3,269,299.00)	0.00	(3,269,299.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(869,299.00)	(869,299.00)	696,225.97	(569,299.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	83,757,746.94	83,757,748.00		83,757,748.00	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)			83,757,746.94	83,757,748.00		83,757,748.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			83,757,746.94	83,757,748.00		83,757,748.00		
2) Ending Balance, June 30 (E + F1e)			82,888,447.94	82,888,449.00		83,188,449.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	82,888,447.94	82,888,449.00		83,188,449.00		
Reserve for Fiscal Stability (Rising Costs under Flat Funding Conditions)	0000	9780		82,888,449.00				
Reserve for Fiscal Stability (Rising Costs under Flat Funding Conditions)	0000	9780	82,888,447.94					
Reserve for Fiscal Stability (Rising Costs under Flat Funding Conditions)	0000	9780				83,188,449.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,400,000.00	2,400,000.00	696,225.97	2,700,000.00	300,000.00	12.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,400,000.00	2,400,000.00	696,225.97	2,700,000.00	300,000.00	12.5%
TOTAL, REVENUES			2,400,000.00	2,400,000.00	696,225.97	2,700,000.00		
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	3,269,299.00	3,269,299.00	0.00	3,269,299.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,269,299.00	3,269,299.00	0.00	3,269,299.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			(3,269,299.00)	(3,269,299.00)	0.00	(3,269,299.00)		

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	8,000.00	8,000.00	1,791.48	11,000.00	3,000.00	37.5%
5) TOTAL, REVENUES			8,000.00	8,000.00	1,791.48	11,000.00		
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	5,000.00	5,000.00	0.00	5,000.00	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			5,000.00	5,000.00	0.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	3,000.00	1,791.48	6,000.00		
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)			3,000.00	3,000.00	1,791.48	6,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	223,194.46	223,195.00		223,195.00	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)			223,194.46	223,195.00		223,195.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,194.46	223,195.00		223,195.00		
2) Ending Balance, June 30 (E + F1e)			226,194.46	226,195.00		229,195.00		
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	3,000.00	3,000.00		6,000.00		
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	223,194.46	223,195.00		223,195.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,791.48	6,000.00	3,000.00	100.0%
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	1,791.48	11,000.00	3,000.00	37.5%
TOTAL, REVENUES			8,000.00	8,000.00	1,791.48	11,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	0.00	5,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (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	500,000.00	500,000.00	149,741.88	800,000.00	300,000.00	60.0%
5) TOTAL, REVENUES			500,000.00	500,000.00	149,741.88	800,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	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)			500,000.00	500,000.00	149,741.88	800,000.00		
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)			500,000.00	500,000.00	149,741.88	800,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,584,438.64	15,584,439.00		15,584,439.00	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)			15,584,438.64	15,584,439.00		15,584,439.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,584,438.64	15,584,439.00		15,584,439.00		
2) Ending Balance, June 30 (E + F1e)			16,084,438.64	16,084,439.00		16,384,439.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	16,084,438.64	16,084,439.00		16,384,439.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	500,000.00	500,000.00	149,741.88	800,000.00	300,000.00	60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500,000.00	500,000.00	149,741.88	800,000.00	300,000.00	60.0%
TOTAL, REVENUES			500,000.00	500,000.00	149,741.88	800,000.00		
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%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			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)
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	25,000.00	25,000.00	13,269.41	50,000.00	25,000.00	100.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	13,269.41	50,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	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)			25,000.00	25,000.00	13,269.41	50,000.00		
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)			25,000.00	25,000.00	13,269.41	50,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,381,018.18	1,381,019.00		1,381,019.00	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)			1,381,018.18	1,381,019.00		1,381,019.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,381,018.18	1,381,019.00		1,381,019.00		
2) Ending Balance, June 30 (E + F1e)			1,406,018.18	1,406,019.00		1,431,019.00		
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	1,406,018.18	1,406,019.00		1,431,019.00		
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	13,269.41	50,000.00	25,000.00	100.0%
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			25,000.00	25,000.00	13,269.41	50,000.00	25,000.00	100.0%
TOTAL, REVENUES			25,000.00	25,000.00	13,269.41	50,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (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	7,995,000.00	7,995,000.00	586,756.78	8,295,000.00	300,000.00	3.8%
5) TOTAL, REVENUES			7,995,000.00	7,995,000.00	586,756.78	8,295,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,500,000.00	1,500,000.00	16,282.50	1,500,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,650,000.00	1,650,000.00	223,027.69	3,362,883.00	(1,712,883.00)	-103.8%
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			3,150,000.00	3,150,000.00	239,310.19	4,862,883.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,845,000.00	4,845,000.00	347,446.59	3,432,117.00		
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)			4,845,000.00	4,845,000.00	347,446.59	3,432,117.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,954,536.35	60,954,537.00		60,954,537.00	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)			60,954,536.35	60,954,537.00		60,954,537.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,954,536.35	60,954,537.00		60,954,537.00		
2) Ending Balance, June 30 (E + F1e)			65,799,536.35	65,799,537.00		64,386,654.00		
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	23,390,463.77	23,390,464.00		24,040,464.00		
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	6,000,000.00	6,000,000.00	0.00	6,000,000.00	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	1,995,000.00	1,995,000.00	586,756.78	2,295,000.00	300,000.00	15.0%
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			7,995,000.00	7,995,000.00	586,756.78	8,295,000.00	300,000.00	3.8%
TOTAL, REVENUES			7,995,000.00	7,995,000.00	586,756.78	8,295,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		78,902.38	0.00%	78,902.38	0.00%	78,902.38
(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	74,471,787.00	(.35%)	74,208,958.00	(.18%)	74,075,625.00
2. Federal Revenues	8100-8299	60,000.00	0.00%	60,000.00	0.00%	60,000.00
3. Other State Revenues	8300-8599	163,951.00	1.95%	167,155.00	2.24%	170,892.00
4. Other Local Revenues	8600-8799	9,035,347.00	.55%	9,085,347.00	1.10%	9,185,347.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,269,299.00	(26.46%)	2,404,299.00	0.00%	2,404,299.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,969,017.00)	2.68%	(2,021,885.00)	2.30%	(2,068,457.00)
6. Total (Sum lines A1 thru A5c)		85,031,367.00	(1.33%)	83,903,874.00	(.09%)	83,827,706.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,438,875.00		8,565,458.00
b. Step & Column Adjustment				126,583.00		128,482.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,438,875.00	1.50%	8,565,458.00	1.50%	8,693,940.00
2. Classified Salaries						
a. Base Salaries				14,666,354.00		14,692,186.00
b. Step & Column Adjustment				73,332.00		73,461.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(47,500.00)		(47,500.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,666,354.00	.18%	14,692,186.00	.18%	14,718,147.00
3. Employee Benefits	3000-3999	9,642,077.00	1.06%	9,744,541.00	.68%	9,811,117.00
4. Books and Supplies	4000-4999	2,445,431.00	2.86%	2,515,370.00	3.09%	2,593,095.00
5. Services and Other Operating Expenditures	5000-5999	11,629,342.00	.15%	11,646,941.00	.30%	11,681,832.00
6. Capital Outlay	6000-6999	30,000.00	0.00%	30,000.00	0.00%	30,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	39,861,183.00	(1.34%)	39,327,814.00	(1.59%)	38,702,684.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,440,966.00)	(2.15%)	(3,366,839.00)	(2.23%)	(3,291,924.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	778,550.00	19.27%	928,550.00	10.77%	1,028,550.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		84,050,846.00	.04%	84,084,021.00	(.14%)	83,967,441.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		980,521.00		(180,147.00)		(139,735.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,980,140.00		19,960,661.00		19,780,514.00
2. Ending Fund Balance (Sum lines C and D1)		19,960,661.00		19,780,514.00		19,640,779.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	7,286.00		7,286.00		7,286.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
d. Assigned	9780	8,394,184.00		8,419,835.00		8,377,463.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,609,277.00		3,624,667.00		3,599,244.00
2. Unassigned/Unappropriated	9790	7,949,914.00		7,728,726.00		7,656,786.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,960,661.00		19,780,514.00		19,640,779.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,609,277.00		3,624,667.00		3,599,244.00
c. Unassigned/Unappropriated	9790	7,949,914.00		7,728,726.00		7,656,786.00
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		11,559,191.00		11,353,393.00		11,256,030.00
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.						
Savings from replacing retiring staff with new hires						

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	934,146.00	3.02%	962,357.00	3.42%	995,270.00
2. Federal Revenues	8100-8299	955,042.00	(5.24%)	905,042.00	(5.52%)	855,042.00
3. Other State Revenues	8300-8599	9,691,966.00	(3.81%)	9,322,292.00	(14.44%)	7,975,874.00
4. Other Local Revenues	8600-8799	22,668,212.00	1.40%	22,985,746.00	1.42%	23,312,806.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,969,017.00	2.68%	2,021,885.00	2.30%	2,068,457.00
6. Total (Sum lines A1 thru A5c)		36,218,383.00	(.06%)	36,197,322.00	(2.73%)	35,207,449.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,115,062.00		8,566,860.00
b. Step & Column Adjustment				121,726.00		128,503.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				330,072.00		477,060.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,115,062.00	5.57%	8,566,860.00	7.07%	9,172,423.00
2. Classified Salaries						
a. Base Salaries				4,720,170.00		4,790,973.00
b. Step & Column Adjustment				70,803.00		71,865.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,720,170.00	1.50%	4,790,973.00	1.50%	4,862,838.00
3. Employee Benefits	3000-3999	6,790,587.00	(.34%)	6,767,436.00	.82%	6,822,762.00
4. Books and Supplies	4000-4999	1,022,840.00	2.86%	1,052,093.00	(3.77%)	1,012,425.00
5. Services and Other Operating Expenditures	5000-5999	10,997,417.00	.23%	11,022,684.00	(12.24%)	9,673,646.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,713,283.00	0.00%	1,713,283.00	0.00%	1,713,283.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,899,013.00	(2.56%)	2,824,886.00	(2.65%)	2,749,971.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		36,258,372.00	1.32%	36,738,215.00	(1.99%)	36,007,348.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(39,989.00)		(540,893.00)		(799,899.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,349,120.00		6,309,131.00		5,768,238.00
2. Ending Fund Balance (Sum lines C and D1)		6,309,131.00		5,768,238.00		4,968,339.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,309,131.00		5,768,238.00		4,968,339.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					

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)
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,309,131.00		5,768,238.00		4,968,339.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salaries associated to programs with expiring grants with some programs to be sustained by county operations funding.						

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		78,902.38	0.00%	78,902.38	0.00%	78,902.38
(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	75,405,933.00	(.31%)	75,171,315.00	(.13%)	75,070,895.00
2. Federal Revenues	8100-8299	1,015,042.00	(4.93%)	965,042.00	(5.18%)	915,042.00
3. Other State Revenues	8300-8599	9,855,917.00	(3.72%)	9,489,447.00	(14.15%)	8,146,766.00
4. Other Local Revenues	8600-8799	31,703,559.00	1.16%	32,071,093.00	1.33%	32,498,153.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,269,299.00	(26.46%)	2,404,299.00	0.00%	2,404,299.00
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)		121,249,750.00	(.95%)	120,101,196.00	(.89%)	119,035,155.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,553,937.00		17,132,318.00
b. Step & Column Adjustment				248,309.00		256,985.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				330,072.00		477,060.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,553,937.00	3.49%	17,132,318.00	4.28%	17,866,363.00
2. Classified Salaries						
a. Base Salaries				19,386,524.00		19,483,159.00
b. Step & Column Adjustment				144,135.00		145,326.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(47,500.00)		(47,500.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,386,524.00	.50%	19,483,159.00	.50%	19,580,985.00
3. Employee Benefits	3000-3999	16,432,664.00	.48%	16,511,977.00	.74%	16,633,879.00
4. Books and Supplies	4000-4999	3,468,271.00	2.86%	3,567,463.00	1.07%	3,605,520.00
5. Services and Other Operating Expenditures	5000-5999	22,626,759.00	.19%	22,669,625.00	(5.80%)	21,355,478.00
6. Capital Outlay	6000-6999	30,000.00	0.00%	30,000.00	0.00%	30,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	41,574,466.00	(1.28%)	41,041,097.00	(1.52%)	40,415,967.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(541,953.00)	0.00%	(541,953.00)	0.00%	(541,953.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	778,550.00	19.27%	928,550.00	10.77%	1,028,550.00
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)		120,309,218.00	.43%	120,822,236.00	(.70%)	119,974,789.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		940,532.00		(721,040.00)		(939,634.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		25,329,260.00		26,269,792.00		25,548,752.00
2. Ending Fund Balance (Sum lines C and D1)		26,269,792.00		25,548,752.00		24,609,118.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	7,286.00		7,286.00		7,286.00
b. Restricted	9740	6,309,131.00		5,768,238.00		4,968,339.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
d. Assigned	9780	8,394,184.00		8,419,835.00		8,377,463.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,609,277.00		3,624,667.00		3,599,244.00
2. Unassigned/Unappropriated	9790	7,949,914.00		7,728,726.00		7,656,786.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,269,792.00		25,548,752.00		24,609,118.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,609,277.00		3,624,667.00		3,599,244.00
c. Unassigned/Unappropriated	9790	7,949,914.00		7,728,726.00		7,656,786.00
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)		11,559,191.00		11,353,393.00		11,256,030.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.61%		9.40%		9.38%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		90,279,104.00				
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		120,309,218.00		120,822,236.00		119,974,789.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		120,309,218.00		120,822,236.00		119,974,789.00
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)		120,309,218.00		120,822,236.00		119,974,789.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,406,184.36		2,416,444.72		2,399,495.78
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		2,611,000.00		2,611,000.00		2,611,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,611,000.00		2,611,000.00		2,611,000.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES