2025-2026
FIRST INTERIM
DECEMBER 10, 2025

14120 HAWTHORNE BLVD.,
HAWTHORNE, CA 90250

"Succulent"
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Hawthorne School District

2025-2026 First Interim Report

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2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

Background

When preparing and updating the 2025-2026 fiscal year budget it is necessary to utilize specific assumptions for revenues and expenditures. Many of the assumptions used in budget development are received directly from the Los Angeles County Office of Education (LACOE) or are recommendations from School Services of California (SSC). Additionally, the action items listed in the Local Control and Accountability Plan (LCAP) have been taken into consideration during the budget development and multi-year projections. The budget must maintain at least a minimum reserve for economic uncertainty of 3.0% through 2027-28.

Revenue Assumptions for 2025-26

1. We are using the most current factors available through LACOE and Schools Services of California; and utilizing the FCMAT calculator to estimate revenues for the **Local Control Funding Formula** (LCFF) for the 2025-26 budget, 2026-27, and 2027-28 multi-year projections. Major factors for these projections are included below:

LCFF	2025-26	2026-27	2027-28
Net Funded COLA or (Deficit Factor)	2.30%	3.02%	3.42%
Base Grant per ADA K-3 (INCLUDES AUGMENTATION GRANT, SEE #2)	$11,323	$11,665	$12,063
Base Grant per ADA 4-6	$10,411	$10,725	$11,092
Base Grant per ADA 7-8	$10,719	$11,043	$11,421
Base Grant per ADA 9-12 (INCLUDES AUGMENTATION GRANT)	$12,746	$13,131	$13,580

   The State Proposed Budget currently projects to fund COLA at 2.30% in 2025-26, 3.02% in 2026-27 and 3.42 in 2027-28. These are based on current estimates by both School Services of California and the Los Angeles County Office of Education.

   The district continuously reviews its ADA projections to ensure they remain accurate as new data becomes available throughout the year. We are currently estimating the percentage of attendance during 2025-26 at 94.02%, this percentage will be adjusted once the apportionment reports for Period 1 (P1) and Period 2 (P2) have been filed.

2. **Augmentation Grants** under LCFF provide additional funding for grades K-3 Class Size Reduction (CSR). The augmentation is 10.4% of the K-3 Base Grant, estimated at $1,067 per ADA for 2025-26, or $2.85 million. As a condition of receiving these funds HSD must maintain average class sizes of 24:1 unless there is a locally bargained alternative ratio. For FY 2023-2024 through FY 2026-2027 HSD has negotiated an alternative schoolwide student to teacher ratio of 28:1 in grades K-3. For the current year the budget includes a **TK Add-On** of $5,545 per ADA, resulting in approximately $1.4 million in revenue to comply with the program student to teacher ratio requirements. This amount is typically increased by COLA each year.

2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

3. **Supplemental and Concentration Grants** under LCFF provide additional funding for the unduplicated count of students who qualify for free and reduced priced meals, English learners, or foster youth. The estimated funding for these grants is as follows:

	2025-26	2026-27	2027-28
Supplemental and Concentration Grant Funding *net change*	$91,916	$523,828	($34,092)
Total Supplemental and Concentration Grant Funding	$26,210,484	$26,734,312	$26,700,220

4. **Education Protection Account** - The Education Protection Account (EPA) provides local educational agencies (LEAs) with general purpose state aid funding pursuant to Section 36 of Article XIII of the California Constitution. The EPA funding is a component of an LEA's total LCFF entitlement as calculated in the Principal Apportionment. The EPA portion of the LCFF entitlement is currently estimated to be $14,649,183 in 2025-2026, $14,931,482 in 2026-2027, and $15,166,407 in 2027-2028, at the time this budget was being prepared. The Board adopted a resolution on June 26, 2013, to spend these funds as required, and has since utilized these funds to pay for classroom teacher salaries.

5. **Targeted Instructional Improvement Grant (TIIG)** provides funding equal to the amount received in 2012-13 and has remained fixed at $484,960. This grant was folded into the LCFF base grant funding.

6. **Home-to-School Transportation Grant** provides funding equal to the amounts received in 2012-13 and had remained fixed at $680,670; starting with fiscal year 2023-24 this grant has been increased by COLA. Based on the current estimates the grant amount for 2025-26 is estimated to be $761,627. This grant was folded into the LCFF base grant funding.

7. **Deferred Maintenance** funding is now included as part of the LCFF base grant. In 2012–13, the State provided $319,938 for this purpose, and this amount will continue to be budgeted in Fund 14 (Deferred Maintenance).

8. The **Routine Restricted Maintenance** contribution, per Education Code (EC) Section 17070.75, continues under LCFF and maintains that districts receiving general obligation bond funding must set aside at least three percent (3%) of general funding expenditures in a Routine Restricted Maintenance Account (RRMA). Statutes exclude the following resource codes from the total general fund expenditure calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690. Any balance at year end will be transferred to the Deferred Maintenance Fund (14.0), allowing the district to continue to fund maintenance projects without having to rely on Bond funds. The Routine Restricted Maintenance contribution is as follows:

	2025-26	2026-27	2027-28
RRMA Contribution	$5,022,022	$5,124,283	$5,251,325

2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

9. **Lottery** funding will be calculated in the same manner as in prior years and is estimated to be $191 per ADA unrestricted and $82 per ADA restricted for all projection years. This translates to approximately $1.65 million, or $1,156,650 unrestricted and $496,572 in restricted lottery for 2025-26, the chart below includes the projected revenue in subsequent years based on our current ADA projections.

	2025-26	2026-27	2027-28
Unrestricted Lottery Projected Revenue	$1,156,650	$1,136,094	$1,123,093
Restricted Lottery Projected Revenue	$496,572	$487,747	$482,166

10. The 2022-23 State Enacted Budget included one-time discretionary funds in the form of categorical programs, these discretionary funds were reduced during the 2023-24 Enacted Budget and in FY 2025-26 a new allocation was released which recovers part of the original reduction. The District will include these funds during second interim and will ensure adherence to the allowable timelines of each of the grants.

Resource	1X Allocation 2022-2023 and 2025-2026	Actuals Expenses 2022-2025	Planned Expenses 2025-2026	Planned Expenses 2026-2027	Planned Expenses 2027-2028
Learning Recovery Emergency Block Grant (Expires 6/30/28)	$10,912,116	$324,035	$3,773,853	$3,828,574	$2,985,654
Addition in 2025-26	$609,462	-	-	-	$609,462

11. The 2025-26 State Enacted Budget included one-time block grant for Student Support and Professional Development. The District will ensure adherence to the allowable timelines of this grant. These funds are available for expenditure through June, 2029.

Resource	1X Allocation 2025-2026	Planned Expenses 2025-2026	Planned Expenses 2026-2027	Planned Expenses 2027-2028	Planned Expenses 2028-2029
Student Support and Professional Development Block Grant	$1,852,361	$0	$0	$0	$1,852,361

12. The District was awarded $1,036,200 from the Learning Communities for School Success Program to support efforts to improve student outcomes by reducing truancy and providing services for students who are at risk of dropping out or who are victims of crime. These funds are available for expenditure through December 31, 2028.

13. **Parcel Tax** (Measure CL) revenue is estimated to be $1,541,252, or 16.6% of the Local Classroom Funding Authority (LCFA) anticipated revenue for all three fiscal years.

2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

14. Contribution to **Special Education** is estimated as follows:

	2025-26	2026-27	2027-28
Contribution to Special Education (excludes Transportation)	$13,006,532	$13,417,636	$14,119,609

Expenditure Assumptions for 2025-26

1. A class size ratio memorandum of understanding between the District and the Hawthorne Educators and Teachers Association (HETA) is in effect through June 30, 2027. The budget includes the necessary staffing for a maximum 28:1 average schoolwide student to teacher ratio in all K-3 classrooms.

2. The budget does not include salary schedule increases; however, **step and column movement** has been budgeted at approximately 1.45%. The estimated 1.45% cost increase for all certificated and classified employees in 2025-26, 2026-27 and 2027-28 are as follows:

	2025-26	2026-27	2027-28
Estimated Step and Column Expenditure Certificated	$785,663	$821,044	$832,949
Estimated Step and Column Expenditure Classified	$302,544	$311,276	$315,790
Total Estimated Step and Column Expenditure	$1,088,207	$1,132,320	$1,148,739

3. The District's contribution for **medical, dental, and vision** will continue as per union contracts. As health insurance premiums increase, so too will the cost for the District's contribution. The increases are estimated as follows:

	2025-26	2026-27	2027-28
Estimated H&W Expenditure Annual Increase (Decrease)*	$216,829	$1,611,982	$1,773,193
Total Estimated Health and Welfare Expenditure	$16,119,506	$17,731,488	$19,504,681

**For 2025-26 the budget assumes projected staffing including vacancies at the current cost. For 2026-27 and 2027-28 the budget assumes a projected cost increase of 10% over prior year.*

4. Statutory **fringe benefit** estimated rates are as follows:

Statutory Fringe Benefit	2025-26	2026-27	2027-28
STRS (State Retirement System)	19.10%	19.10%	19.10%
PERS (Public Employee Retirement System)	26.81%	26.90%	27.80%
OASDI (Social Security, Max Wage Base in 2025 $176,100)	6.20%	6.20%	6.20%
ARP (Alternative Retirement Plan; non PERS)	3.75%	3.75%	3.75%
Medicare	1.45%	1.45%	1.45%
SUI (State Unemployment Insurance)	0.05%	0.05%	0.05%
Workers Compensation	2.100%	2.100%	2.100%

2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

These rates translate to an estimated expenditure for CalSTRS and CalPERS as follows:

	2025-26	2026-27	2027-28
Estimated STRS Expenditure	$10,829,702	$11,209,241	$11,371,775
Estimated PERS Expenditure	$5,238,935	$5,331,180	$5,589,435

5. **Retiree benefits** for Health and Welfare are budgeted at $732,000 for all three fiscal years.

6. **Utilities** are budgeted at $2,672,600 for 2025-26 and are budgeted to increase by the CPI, 2.82% in 2026-27 and 2.72% in 2027-28.

	2025-26	2026-27	2027-28
Estimated Utilities Expenditure Increase (Decrease)	$281,267	$75,367	$74,745
Total Estimated Utilities Expenditure	$2,672,600	$2,747,967	$2,822,712

7. **Parcel Tax (Measure CL) revenue** is estimated at $1,541,252 in all three fiscal years. As per the full ballot text, the proceeds of the qualified special tax shall be applied only to the following specific purposes:
   - Protect academic quality in local K-12 schools
   - Maintain math, science, English programs
   - Provide education for students with disabilities/special needs
   - Support computer technology and school security
   - Prepare students for college/careers
   - Retain excellent teachers

8. School Site **custodial supplies budgets** will be funded based on P2 ADA for 2025-26 at a rate of $17 per ADA for Elementary and $18 per ADA for Middle schools.

9. School site **academic supplies budgets** will be funded based on P2 ADA for 2025-26 at a rate of $13.00.

10. School site **office supplies budgets** will be funded based on P2 ADA for 2025-26 at a rate of $5.00.

11. School site **health supplies budgets** will be funded based on P2 ADA for 2025-26 at a rate of $3.00.

12. For fiscal year 2025-26 **LCFF S/C discretionary spending at site** level budgets total $1,731,300.

13. There is $319,938 budgeted as a transfer out of the Unrestricted General Fund into Fund 14.0, Deferred Maintenance Fund. This amount reflects the **Deferred Maintenance funding** under Revenue Limit funding that was folded into the Local Control Funding Formula base grant.

2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

14. For **fiscal year 2025-26** the District maintains the increased level of staffing from fiscal year 2021-22. To better serve students, 30 of these positions are being used to continue the District's learning recovery initiative. The District has also increased the number of Counselors to a total of 17 FTE to address social emotional needs.

15. Negotiations with our bargaining partners have not concluded for fiscal year 2025-26. All other years have been settled.

16. Curriculum adoptions have been budgeted in consultation with the Educational Services Department and the General Fund portion of the planned expense is as follows:

	2025-26	2026-27	2027-28
Budget for Planned Curriculum Adoptions	$1,000,000	$1,400,000	$1,400,000

2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

Ending Fund Balance and Reserves (Education Code 42127)

Pursuant to Education Code Section 42127(a)(2)(C), Hawthorne School District Board of Trustees must include specific information each time the District files an adopted or revised budget with the county superintendent, as well as maintaining and making it available for public review.

The required information is as follows:

- The minimum reserve for economic uncertainties level required in each year identified in the budget
- The amount of assigned and unassigned ending fund balance that exceeds the minimum reserve for economic uncertainties in each year
- Reasons for the reserve for economic uncertainties being greater than the minimum

Current revenue estimates calculated using the FCMAT calculator for LCFF are as follows:

	2025-26	2026-27	2027-28
Funded Local Control Funding Formula	$93,881,409	$95,742,119	$96,849,658
Increase (Decrease) in LCFF Over Prior Year	$331,375	$1,860,710	$1,107,539

Current estimated ending fund balance and reserve percentages are as follows:

	2025-26	2026-27	2027-28
Beginning Fund Balance	$84,218,298	$69,893,722	$56,008,521
Net Increase (Decrease) in Fund Balance/Deficit Spending	($14,324,576)	($13,885,201)	($16,637,712)
Ending Fund Balance	$69,893,722	$56,008,521	$39,370,809
Components of Ending Fund Balance			
Non-spendable	$81,250	$81,250	$81,250
Restricted	$20,519,235	$17,679,819	$14,128,316
District Committed by Board Resolution (Projected)	$33,288,941	$23,096,782	$9,693,808
District Asgmt. for Deficit Spending, Cash Flow, & Budget Contingency	$11,205,314	$10,604,059	$10,829,249
3% Required Reserve	$4,798,982	$4,546,611	$4,638,186
Unrestricted General Fund Reserve % Including Assigned/Committed	30.81%	25.24%	16.27%
Unrestricted General Fund Reserve % Excluding Commitments	10.00%	10.00%	10.00%
Percentage of Restricted General Fund Balance	12.83%	11.67%	9.14%

2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

Best Fiscal Practices – Los Angeles County Office of Education

The Los Angeles County Office of Education (LACOE) continues to provide thoughtful, forward-looking guidance to school districts as they prepare their budgets. For the 2025–26 fiscal year, the focus remains on ensuring financial health and long-term stability through prudent planning and reserve management.

Maintaining Healthy Reserve Levels

LACOE continues to stress the importance of maintaining adequate reserves. In addition to complying with the state's reserve cap rules, districts are encouraged to follow the Government Finance Officers Association (GFOA) best practice, which recommends reserves equal to at least two months of operating expenditures, or approximately 17% of annual expenses.

This recommended reserve level acts as a safeguard, helping school districts navigate unexpected financial challenges such as revenue shortfalls or emergency expenses. Without sufficient reserves, districts may be forced to make sudden cuts that impact students and staff. Planning ahead by formally setting aside funds for specific purposes (known as *board commitments*) helps ensure districts remain flexible and financially stable without compromising their ability to operate effectively.

Understanding the Reserve Cap

Under current state law, a 10% reserve cap is triggered in years following when the Public School System Stabilization Account (PSSSA) reaches or exceeds 3% of the total Proposition 98 funding allocated to K–12 education. This cap was in effect for 2022–23 and continued through 2024–25, but is not expected to apply for 2025–26 based on current estimates.

When the reserve cap is active, it applies only to the assigned and unassigned fund balances in the General Fund (Fund 01) and the Special Reserve Fund for Other Than Capital Outlay (Fund 17). However, committed balances, those set aside through board action, are excluded from the cap. Districts are strongly encouraged to make these commitments during the budget development process and document them clearly.

Hawthorne School District's Committed Balances

In line with LACOE's recommendations, the Hawthorne School District Board has designated the following areas for committed fund balances:

- Health & Welfare Benefits
- STRS/PERS Contributions (Retirement Costs)
- Cash Flow Management
- Declining Enrollment / ADA Transition Support

2025-2026 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

Why Higher Reserves Matter

Maintaining reserves above the legal minimum offers important advantages, including:

- Flexibility to handle unexpected costs without disrupting classrooms
- Protection from financial shocks such as natural disasters, lawsuits, or audit findings
- A buffer against unpredictable changes in state funding
- Improved cash flow that reduces the need for borrowing

Of these, protection against state revenue volatility is especially critical. By maintaining strong reserves, the District creates a more predictable and stable environment for students and staff, ensuring that educational priorities remain on track even in uncertain times.

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UNRESTRICTED GENERAL FUND No. 01.0
SUMMARY

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget	2025-26 First Interim	Favorable (Unfavorable) Difference
INCOME	105,668,144	103,170,259	**97,623,894**	**98,599,166**	**975,272**
EXPENDITURES	93,476,502	101,215,753	**106,889,556**	**107,234,926**	**(345,370)**
NET SURPLUS (DEFICIT)	12,191,642	1,954,506	**(9,265,662)**	**(8,635,760)**	
BEGINNING BALANCE	43,864,099	56,055,741	**58,010,247**	**58,010,247**	
OTHER RESTATEMENT	0	0	**0**	**0**	
ENDING BALANCE	56,055,741	58,010,247	**48,744,585**	**49,374,487**	**629,902**
Total Ending Balance	56,055,741	58,010,247	**48,744,585**	**49,374,487**	
Less: Designated Carryovers	(56,055,741)	(58,010,247)	**(48,744,585)**	**(49,374,487)**	
Unrestricted Ending Balance	(0)	(0)	**(0)**	**(0)**	
Designated Carryovers:					
Revolving Cash	6,000	6,000	**6,000**	**6,000**	
Inventory	224,053	240,854	**75,250**	**75,250**	
Prepaid Expenditures	0	0	**0**	**0**	
LCFF S/C	0	0	**0**	**0**	
LCFF S/C Site Funds (Carryover)	0	0	**0**	**0**	
Commitments by Board Resolution	42,192,726	42,451,358	**33,326,053**	**33,288,941**	
Other Assignments	9,543,074	10,718,425	**10,736,528**	**11,205,313**	
Reserved for Economic Uncertainties	4,089,889	4,593,611	**4,600,754**	**4,798,983**	
	56,055,741	58,010,247	**48,744,585**	**49,374,487**	

UNRESTRICTED GENERAL FUND No. 01.0
INCOME

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget	2025-26 First Interim	Favorable (Unfavorable) Difference
Revenue Limit-State / LCFF	46,061,478	31,925,175	**41,628,212**	**39,069,715**	**(2,558,497)**
Education Protection Account (EPA)	9,683,761	20,970,122	**11,820,096**	**14,649,183**	**2,829,087**
LCFF Funds for Special Ed. Transportation	736,621	744,503	**761,627**	**761,627**	**0**
LCFF Funds for Supplemental/Concentration	26,337,073	26,125,727	**26,611,475**	**26,210,484**	**(400,991)**
Revenue Limit / LCFF Prior Year	16,310	29,124	**0**	**0**	**0**
Community Redevelopment Funds	540,179	544,744	**461,515**	**529,815**	**68,300**
Revenue Limit / LCFF Prop. Taxes	7,683,363	7,931,710	**8,190,224**	**8,254,186**	**63,962**
Interest from Delinquent Taxes	21,186	19,036	**19,000**	**19,000**	**0**
Charter School Property Tax	(1,040,894)	(1,174,299)	**(1,121,726)**	**(1,146,779)**	**(25,053)**
Education Augmentation	6,351,084	6,474,480	**5,295,392**	**5,534,178**	**238,786**
	96,390,161	93,590,322	**93,665,815**	**93,881,409**	**215,594**
Federal					
Medi-Cal Administrative	0	0	**0**	**0**	**0**
Advanced Placement Fee	0	0	**0**	**0**	**0**
	0	0	**0**	**0**	**0**
State					
Lottery	1,353,312	1,218,258	**1,156,650**	**1,156,650**	**0**
Mandates	225,238	229,556	**231,278**	**231,278**	**0**
All Other State Funding	371,687	244,814	**336,796**	**209,780**	**(127,016)**
	1,950,237	1,692,628	**1,724,724**	**1,597,708**	**(127,016)**
Local					
Parcel Tax	1,584,673	1,541,252	**1,584,673**	**1,541,252**	**(43,421)**
	1,584,673	1,541,252	**1,584,673**	**1,541,252**	**(43,421)**
Total - Ongoing	99,925,072	96,824,202	**96,975,212**	**97,020,369**	**45,157**
INCOME - ONE TIME					
Miscellaneous	850,216	507,435	**0**	**23,007**	**23,007**
Interest	3,712,414	3,772,940	**0**	**907,108**	**907,108**
Rents/Leases	74,250	81,000	**81,000**	**81,000**	**0**
HMSA COP	567,806	565,556	**567,682**	**567,682**	**0**
Total - One Time	5,204,687	4,926,931	**648,682**	**1,578,797**	**930,115**
TOTAL ALL INCOME	105,129,758	101,751,133	**97,623,894**	**98,599,166**	**975,272**
GASB ADJUSTMENTS					
Fair Value of Investments	538,386	1,419,126	**0**	**0**	**0**
TOTAL ADJUSTED INCOME	105,668,144	103,170,259	**97,623,894**	**98,599,166**	**975,272**

UNRESTRICTED GENERAL FUND No. 01.0
EXPENDITURES

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
Certificated Salaries	36,878,753	39,271,018	**38,851,032**	**40,820,386**	**(1,969,354)**
Classified Salaries	10,025,482	12,463,359	**12,971,471**	**13,159,380**	**(187,909)**
Employee Benefits	21,797,606	23,999,935	**26,200,711**	**25,826,722**	**373,989**
Books and Supplies	1,022,143	1,291,521	**3,156,968**	**2,743,771**	**413,197**
Service Oper. Exp.	8,151,699	8,967,655	**8,033,394**	**7,938,422**	**94,972**
Capital Outlay	29,553	0	**0**	**0**	**0**
Other Outgo					
Debt Service	575,105	565,554	**589,988**	**589,988**	**0**
Indirect Costs	(1,403,191)	(1,418,779)	**(1,784,244)**	**(1,873,433)**	**(89,189)**
Encroachment - Special Education	11,514,785	11,542,100	**13,772,825**	**13,006,532**	**766,293**
Encroachment - CA Preschool	0	0	**0**	**0**	**0**
Encroachment - RRMA	4,883,446	4,532,269	**5,096,275**	**5,022,022**	**74,253**
CA National Board CRT TCHR Incentive Program	1,123	1,122	**1,136**	**1,136**	**0**
TOTAL - ONGOING	93,476,502	101,215,753	**106,889,556**	**107,234,926**	**(345,370)**
EXPENDITURES - ONE TIME					
Transfer to Special Reserve Fund 17.0	0	0	**0**	**0**	**0**
Transfer to Special Reserve Fund 40.0	0	0	**0**	**0**	**0**
TOTAL - ONE TIME	0	0	**0**	**0**	**0**
TOTAL ALL EXPENDITURES	93,476,502	101,215,753	**106,889,556**	**107,234,926**	**(345,370)**

PARCEL TAX BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
Parcel Tax Income	1,584,673	1,541,252	**1,584,673**	**1,541,252**	**(43,421)**
Contribution to Transportation	471,373	(338,901)	**(528,387)**	**(460,326)**	**68,061**
Contribution to Special Education	332,496	0	**0**	**0**	**0**
	2,388,543	1,202,351	**1,056,286**	**1,080,926**	**24,640**
EXPENDITURES					
Certificated Salaries	0	0	**0**	**0**	**0**
Classified Salaries	370,266	694,634	**616,085**	**680,553**	**(64,468)**
Fringe Benefits	219,527	277,705	**303,532**	**268,451**	**35,081**
Books & Supplies	54,747	26,791	**4,747**	**0**	**4,747**
Other Expenses	136,264	203,222	**131,922**	**131,922**	**0**
Communications	0	0	**0**	**0**	**0**
Capital Outlay	0	0	**0**	**0**	**0**
	780,804	1,202,351	**1,056,286**	**1,080,926**	**(24,640)**
NET SURPLUS (DEFICIT)	1,607,739	0	**0**	**0**	
BEGINNING BALANCE	0	0	**0**	**0**	
ENDING BALANCE	0	0	**0**	**0**	**0**

LCFF SUPPLEMENTAL CONCENTRATION
INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
LCFF S/C	26,337,073	26,125,727	**26,611,475**	**26,210,484**	**(400,991)**
	26,337,073	26,125,727	**26,611,475**	**26,210,484**	**(400,991)**
EXPENDITURES					
Certificated Salaries	12,835,175	12,734,187	**11,076,772**	**11,325,183**	**(248,411)**
Classified Salaries	4,018,201	4,096,841	**4,529,890**	**4,475,192**	**54,698**
Fringe Benefits	7,312,549	7,582,447	**8,435,630**	**8,231,959**	**203,671**
Books & Supplies	348,672	612,783	**1,414,515**	**1,004,890**	**409,625**
Other Expenses	1,792,923	1,099,468	**1,154,668**	**1,173,260**	**(18,592)**
Transfer to Local CSPP	0	0	**0**	**0**	**0**
Capital Outlay	29,553	0	**0**	**0**	**0**
	26,337,073	26,125,727	**26,611,475**	**26,210,484**	**400,991**
NET SURPLUS (DEFICIT)	0	0	**0**	**0**	
BEGINNING BALANCE	0	0	**0**	**0**	
Transfer From LCFF S/C	0	0	**0**	**0**	
ENDING BALANCE	0	0	**0**	**0**	**0**

HOME TO SCHOOL/SPECIAL EDUCATION TRANSPORTATION BUDGET
INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
LCFF for Transportation	736,621	744,503	**761,627**	**761,627**	**0**
Home to School Transp Reimb	336,796	209,780	**336,796**	**209,780**	**(127,016)**
Contribution from General Fund	32,544	457,814	**178,791**	**405,804**	**227,013**
Contribution from Parcel Tax	471,373	338,901	**528,387**	**460,326**	**(68,061)**
	1,577,335	1,750,997	**1,805,601**	**1,837,537**	**31,936**
EXPENDITURES					
Certificated Salaries	0	0	**0**	**0**	**0**
Classified Salaries	105,379	121,235	**112,556**	**124,126**	**(11,570)**
Fringe Benefits	55,229	59,954	**71,632**	**91,998**	**(20,366)**
Books & Supplies	5,972	5,461	**15,000**	**15,000**	**0**
Other Expenses	134,405	136,263	**106,413**	**106,413**	**0**
Tranportation	1,276,351	1,428,084	**1,500,000**	**1,500,000**	**0**
	1,577,335	1,750,997	**1,805,601**	**1,837,537**	**(31,936)**
NET SURPLUS (DEFICIT)	0	0	**0**	**0**	
BEGINNING BALANCE	0	0	**0**	**0**	
ENDING BALANCE	0	0	**0**	**0**	**0**

EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 Budget**	**Favorable (Unfavorable) Difference**
EPA Income	9,683,761	20,970,122	**11,820,096**	**14,649,183**	**2,829,087**
EPA Income Prior Years	43,050	21,823	**0**	**0**	**0**
	9,726,811	20,991,945	**11,820,096**	**14,649,183**	**2,829,087**
EXPENDITURES					
Certificated Salaries	6,869,939	14,754,602	**5,657,606**	**8,586,478**	**(2,928,872)**
Fringe Benefits	2,856,872	6,237,343	**6,162,490**	**6,062,705**	**99,785**
	9,726,811	20,991,945	**11,820,096**	**14,649,183**	**(2,829,087)**
NET SURPLUS (DEFICIT)	0	0	**0**	**0**	**0**
BEGINNING BALANCE	0	0	**0**	**0**	
ENDING BALANCE	0	0	**0**	**0**	**0**

RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget	2025-26 First Interim	Favorable (Unfavorable) Difference
Federal					
Title I, Part A	3,256,322	3,045,710	**3,402,225**	**4,141,947**	**739,722**
Deferred-Prior Year					
Title II -Part A, Teacher Quality	359,135	408,584	**396,632**	**395,245**	**(1,387)**
Deferred-Prior Year					
Title III - ESEA	239,870	265,230	**240,033**	**297,704**	**57,671**
Deferred-Prior Year					
Title III - Immigrant Education	0	0	**0**	**35,061**	**35,061**
Deferred-Prior Year					
Title IV - ESSA, Part A	195,788	347,696	**249,321**	**368,681**	**119,360**
Deferred-Prior Year					
IDEA - Special Education	1,159,959	1,264,527	**1,266,558**	**1,277,032**	**10,474**
IDEA - Preschool	93,542	119,553	**119,553**	**113,887**	**(5,666)**
IDEA Mental Health Allocation Part B Sec 611	82,924	82,606	**82,606**	**82,606**	**0**
ARP ESSER III Funds	5,206,140	0	**0**	**0**	**0**
ESSER III Funds - 20% Learning Loss	1,166,065	0	**0**	**0**	**0**
ELO - ESSER III State Rsrv Emrgncy Needs	460,391	0	**0**	**0**	**0**
ELO - ESSER III State Rsrv Learning Loss	691,418	0	**0**	**0**	**0**
ASES Rate Incrs ESSER III St Rsrv	0	120,000	**0**	**0**	**0**
ARP-HCY II-Homeless Children and Youth	0	54,616	**0**	**0**	**0**
LACOE-Heluna Chronic Absenteeism Grant	104,623	45,376	**0**	**0**	**0**
LACOE-Heluna Child. & Youth Behav. Health Init.	103,579	349,243	**0**	**297,178**	**297,178**
	13,119,756	6,103,141	**5,756,928**	**7,009,341**	**1,252,413**
State					
After School Education and Safety	1,093,572	2,898,853	**1,996,212**	**1,996,212**	**0**
Lottery	703,642	583,157	**496,572**	**496,572**	**0**
Special Education-Master Plan/AB602	4,295,965	5,127,640	**4,876,718**	**5,494,137**	**617,419**
Special Education-Master Plan (Prior Year)	502,397	891,304	**0**	**0**	**0**
Special Education-Master Plan Regional Program	3,081,321	2,988,638	**3,284,492**	**3,291,636**	**7,144**
Special Education-Mental Health/AB114	485,155	492,934	**498,976**	**502,130**	**3,154**
Program Specialist/SELPA	111,839	121,878	**113,036**	**124,681**	**11,645**
STRS On-behalf	4,606,721	4,627,393	**4,606,721**	**4,627,393**	**20,672**
Prop 98 - In-Person Instruction (IPI)	1,690,486	0	**0**	**0**	**0**
ELO Program	11,294,947	11,162,372	**11,162,372**	**11,275,607**	**113,235**
Universal PreK PI Grant	71,864	60,383	**0**	**337,812**	**337,812**
Special Education Early Intervention PreS Grant	339,684	430,945	**339,684**	**430,945**	**91,261**
CA National Board CRT TCHR Incentive Program	5,000	5,000	**5,000**	**5,000**	**0**
Classified School Employee Teacher Credentialing	9,600	8,548	**172,800**	**172,800**	**0**
Teacher Residency Implementation Grant	80,000	80,000	**80,000**	**80,000**	**0**
Computer Science Grant - CTC	0	15,000	**25,000**	**80,000**	**55,000**
School Counselor Residency Capacity Grants	0	86,340	**83,333**	**221,992**	**138,659**
School Counselor Residency Implementation Grant	0	99,750	**120,000**	**380,250**	**260,250**
School-Linked Partnerships and Capacity Grants	0	0	**0**	**1,201,534**	**1,201,534**
Prop 98 Literacy Screenings SB153	0	0	**0**	**66,104**	**66,104**
Arts and Music in Schools	1,080,495	1,113,856	**1,110,198**	**1,294,874**	**184,676**
Community Schools Implementation Grant	2,700,000	2,700,000	**2,700,000**	**2,700,000**	**0**
Tobacco Use Prevention Education (TUPE) Gr 6-12	0	0	**0**	**5,000**	**5,000**
Student Support & Prof Dvlpmt Block Grant	0	0	**0**	**1,852,361**	**1,852,361**
Lit Coaches & Reading Spclsts GP-Korn	0	0	**0**	**577,499**	**577,499**
Lit Coaches & Reading Spclsts GP-Zela Davis	0	0	**0**	**648,726**	**648,726**
Learning Communities for School Success Program	0	0	**0**	**1,036,200**	**1,036,200**
	32,152,687	33,493,991	**31,671,114**	**38,899,465**	**7,228,351**

RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
Local					
Community Redevelopment *	956,710	0	**0**	**0**	**0**
General Donations	178,388	209,204	**131,922**	**142,422**	**10,500**
Chevron	10,000	30,000	**0**	**10,000**	**10,000**
Hawthorne Education Foundation	30,400	42,000	**0**	**50,000**	**50,000**
Kaiser Grant - The Hawthorne Way	850	0	**0**	**0**	**0**
CalSHAPE Grant	209,708	240,467	**0**	**931,107**	**931,107**
Medi-Cal Billing Option	0	335,903	**0**	**0**	**0**
	1,386,056	857,574	**131,922**	**1,133,529**	**1,001,607**
Subtotal	46,658,499	40,454,706	**37,559,964**	**47,042,335**	**9,482,371**
Transferred from General Fund					
Special Ed. Encroachment	11,514,785	11,542,100	**13,772,825**	**13,006,532**	**(766,293)**
Routine Restricted Maintenance (RRMA)	4,883,446	4,532,269	**5,096,275**	**5,022,022**	**(74,253)**
CA National Board CRT TCHR Incentive Program	1,123	1,122	**1,136**	**1,136**	**0**
	16,399,354	16,075,491	**18,870,236**	**18,029,690**	**(840,546)**
Other Interfund transfers in					
Special Ed. (from Fund 17.0)	0	0	**0**	**0**	**0**
TOTAL INCOME Including Contributions from Unr Resources	63,057,853	56,530,197	**56,430,200**	**65,072,025**	**8,641,825**

*Prior years receipts previously held in fund 01.0 resource 90153.0 transferred to fund 14.0 resource 90153.0.

RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
EXPENDITURES

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
Certificated Salaries	15,150,666	15,014,509	**16,490,992**	**15,803,331**	**687,661**
Classified Salaries	8,776,510	7,673,578	**8,195,886**	**8,307,929**	**(112,043)**
Employee Benefits	15,089,067	15,197,802	**16,889,074**	**15,921,772**	**967,302**
Books and Supplies	3,758,076	8,750,226	**6,018,739**	**9,746,610**	**(3,727,871)**
Operating Expenses	12,441,649	13,978,428	**14,186,456**	**16,289,178**	**(2,102,722)**
Capital Outlay	1,075,542	651,533	**0**	**1,022,045**	**(1,022,045)**
Other Outgo	2,640,431	1,991,733	**3,238,058**	**3,345,282**	**(107,224)**
Transfer to Deferred Maint.	320,533	4,722,279	**319,938**	**324,694**	**(4,756)**
TOTAL EXPENDITURES	59,252,475	67,980,088	**65,339,143**	**70,760,841**	**(5,421,698)**
Net Surplus / (Deficit)	3,805,378	(11,449,891)	**(8,908,943)**	**(5,688,816)**	**3,220,127**
Beginning Balance (Restricted)	33,759,933	37,657,942	**26,208,051**	**26,208,051**	**0**
Restatements (Restricted)					
Other Restatements	92,632	0	**0**	**0**	**0**
Ending Balance (Restricted)	37,657,942	26,208,051	**17,299,108**	**20,519,235**	**3,220,127**
CARRY OVER:					
Lottery (Prop 20 - Restricted)	2,339,066	96,245	**1**	**96,245**	
General Donations	5,273,933	1,440,336	**30**	**9**	
ELO Program - Restricted Ongoing	11,192,557	9,845,680	**5,523,039**	**6,872,787**	
Mental Health-Related Services	0	201,442	**0**	**201,442**	
Special Ed: Early Intervention Preschool Gran	255,577	324,041	**156,768**	**360,706**	
Educator Effectiveness Block Grant	1,372,819	433,955	**0**	**88,450**	
Arts, Music, Inst Materials Block Grant	3,844,210	0	**0**	**0**	
Learning Recovery Emergency Block Grant	10,912,116	10,588,081	**4,313,428**	**6,814,228**	
Community Schools Implementation Grant	1,297,887	1,194,499	**4**	**1,111,735**	
Arts and Music in Schools	1,080,495	2,033,591	**0**	**1,870,792**	
Kitchen Infrastructure (KIT Funds)	89,280	50,180	**1**	**1**	
Student Support & Prof Dvlpmt Block Grant	0	0	**0**	**1,852,361**	
Lit Coaches & Reading Spclsts GP	0	0	**0**	**1,226,225**	
Other Restricted State	0	0	**0**	**24,254**	
TOTAL CARRYOVER	37,657,942	26,208,051	**9,993,271**	**20,519,235**	

SPECIAL EDUCATION BUDGET
INCORPORATED IN RESTRICTED GENERAL FUND NO. 01.0

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget	2025-26 First Interim	Favorable (Unfavorable) Difference
INCOME					
ADA	0	0	**0**	**0**	**0**
Federal - Special Education IDEA Local Assistance	1,159,959	1,264,527	**1,266,558**	**1,277,032**	**10,474**
Federal - Special Education IDEA Prior Year	0	0	**0**	**0**	**0**
Special Education - Master Plan	4,295,965	5,127,640	**4,876,718**	**5,494,137**	**617,419**
Special Education - Master Plan Prior Year	502,397	891,304	**0**	**0**	**0**
Special Education-Master Plan Regional Program	3,081,321	2,988,638	**3,284,492**	**3,291,636**	**7,144**
Program Specialist/SELPA	111,839	121,878	**113,036**	**124,681**	**11,645**
IDEA - State Staff Development	0	0	**0**	**0**	**0**
Mental Health	485,155	492,934	**498,976**	**502,130**	**3,154**
Mental Health Prior Year	0	0	**0**	**0**	**0**
Contribution to Mental Health	0	0	**0**	**0**	**0**
IDEA - State Preschool	93,542	119,553	**119,553**	**113,887**	**(5,666)**
IDEA - State Preschool Prior Year	0	0	**0**	**0**	**0**
Interagency Service Btw LEAs	0	0	**0**	**0**	**0**
Dispute Prevention & Dispute Resolution 1X	0	0	**0**	**0**	**0**
Learning Recovery Support 1X	0	0	**0**	**0**	**0**
IDEA/ARP PreS Local Assistance 1X	0	0	**0**	**0**	**0**
IDEA/ARP Preschool Federal Program 1X	0	0	**0**	**0**	**0**
IDEA Mental Health Allocation Plan	82,924	82,606	**82,606**	**82,606**	**0**
Special Education Early Intervention PreS Grant	339,684	430,945	**339,684**	**430,945**	**91,261**
	10,152,785	11,520,025	**10,581,623**	**11,317,054**	**735,431**
EXPENDITURES					
Certificated Salaries	7,300,169	7,670,300	**8,316,123**	**8,543,891**	**(227,768)**
Classified Salaries	3,111,743	3,134,212	**3,432,246**	**3,560,241**	**(127,995)**
Employee Benefits	4,873,330	5,100,628	**6,155,621**	**5,675,016**	**480,605**
Books and Supplies	235,992	213,526	**469,448**	**473,198**	**(3,750)**
Operating Expenses					
Non-Public Schools (NPS)	56,466	156,240	**270,000**	**270,000**	**0**
Health Services	3,908,570	4,760,511	**3,011,000**	**3,011,000**	**0**
Legal Fees	156,029	175,151	**450,000**	**450,000**	**0**
Transportation	0	0	**0**	**0**	**0**
Consultants/Contracted Services	2,200	251,709	**2,500**	**2,500**	**0**
Other (Misc./Services)	67,489	141,550	**40,530**	**40,530**	**0**
Capital Outlay	0	0	**0**	**0**	**0**
Other Outgo					
Excess Costs - Other Districts (Lawndale)	1,807,427	1,029,430	**2,050,100**	**2,050,100**	**0**
Prepaid Expenditures	0	0	**0**	**0**	**0**
Indirect Costs	179,641	158,963	**209,989**	**210,445**	**(456)**
	21,699,057	22,792,219	**24,407,557**	**24,286,921**	**120,636**
Beginning Balance	287,064	255,577	**525,484**	**525,483**	
Carryover - Special Ed. Early Intervention PreS Gra	255,577	324,041	**156,768**	**360,706**	
Mental Health-Related Services	0	201,442	**0**	**201,442**	
Restatement	0	0	**0**	**0**	
NET INCOME (DEFICIT)	(11,514,785)	(11,542,100)	**(13,457,218)**	**(13,006,532)**	**450,686**

Encroachment: 2024-25	11,542,100
2023-24	11,514,785
2022-23	9,300,160
2021-22	8,013,637
2020-21	7,747,248
2019-20	9,073,489
2018-19	8,754,583
2017-18	11,819,246
2016-17	10,237,893
2015-16	6,782,697
2014-15	5,719,215
2013-14	4,491,036
2012-13	4,202,032
2011-12	4,198,580
2010-11	3,596,147
2009-10	4,389,569
2008-09	4,563,313
2007-08	4,037,775
2006-07	2,586,646
2005-06	3,446,692
2004-05	4,601,087
2003-04	3,776,737
2002-03	3,033,532

STUDENT ACTIVITY SPECIAL REVENUE (ASB)
FUND No. 08.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
Sales/Income	116,460	94,517	**120,000**	**120,000**	**0**
Local Income	677	457	**0**	**0**	**0**
	117,138	94,974	**120,000**	**120,000**	**0**
EXPENDITURES					
Books & Supplies	0	36,868	**75,000**	**75,000**	**0**
Other Expenses	131,457	74,626	**45,000**	**45,000**	**0**
	131,457	111,495	**120,000**	**120,000**	**0**
NET SURPLUS (DEFICIT)	(14,319)	(16,521)	**0**	**0**	
BEGINNING BALANCE	204,154	190,846	**156,764**	**156,764**	
OTHER RESTATEMENTS	1,011	(17,561)	**0**	**0**	
ENDING BALANCE	190,846	156,764	**156,764**	**156,764**	**0**

CHARTER SCHOOL FUND NO. 09.0
HMSA

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget	2025-26 First Interim	Favorable (Unfavorable) Difference
Revenue Limit/LCFF	4,474,618	3,318,794	**4,468,196**	**4,131,154**	**(337,042)**
EPA	954,699	2,246,770	**1,304,134**	**1,616,123**	**311,989**
LCFF Suppl/Concentration	1,888,244	2,127,774	**2,349,908**	**2,349,908**	**0**
In-Lieu Property Taxes	1,040,894	1,174,299	**1,121,726**	**1,146,779**	**25,053**
Federal Revenue					
ELO - ESSER III State Rsrv Emrgncy Needs	40,162	0	**0**	**0**	**0**
ELO - ESSER III State Rsrv Learning Loss	80,546	0	**0**	**0**	**0**
State Revenue					
Lottery, Unrestricted	118,266	113,662	**107,901**	**107,901**	**0**
Lottery, Restricted	59,552	54,437	**46,324**	**46,324**	**0**
State Aid	979	(9,081)	**0**	**0**	**0**
Mandated Costs	27,880	29,270	**30,852**	**31,485**	**633**
One Time - COVID-19 Resources					
PROP 98 - In-Person Instruction (IPI)	205,591	0	**0**	**0**	**0**
STRS on Behalf	349,970	353,306	**349,970**	**353,306**	**3,336**
Community Schools Implementation Grant	300,000	300,000	**300,000**	**300,000**	**0**
Mental Health: All Students	38,127	45,063	**43,597**	**45,904**	**2,307**
Arts and Music in Schools (AMS Prop 28)	79,870	88,290	**88,284**	**109,997**	**21,713**
Dual Enrollment Opportunities	90,000	0	**0**	**0**	**0**
Student Support & Prof Dvlpmt Block Grant	0	0	**0**	**169,339**	**169,339**
Local Revenue	16,367	88,720	**0**	**30,000**	**30,000**
Interest	0	0	**0**	**0**	**0**
Transfer In	0	0	**0**	**4,756**	**4,756**
GASB Fair Value of Investments Adjustment	59,408	105,783	**0**	**0**	**0**
	9,825,173	10,037,087	**10,210,892**	**10,442,976**	**232,084**
EXPENDITURES					
Certificated Salaries	3,940,715	4,386,398	**4,352,193**	**4,620,987**	**(268,794)**
Classified Salaries	677,281	750,679	**777,638**	**812,009**	**(34,371)**
Fringe Benefits	2,332,326	2,605,912	**2,761,499**	**2,734,671**	**26,828**
Books & Supplies	139,832	222,086	**662,145**	**1,466,829**	**(804,684)**
Other Expenses	399,118	559,628	**1,063,858**	**1,139,612**	**(75,754)**
Maintenance & Repairs/Leases	47,777	31,171	**27,977**	**149,000**	**(121,023)**
Capital Outlay	360,976	1,236,491	**0**	**50,000**	**(50,000)**
Indirect Costs	267,430	169,685	**360,779**	**358,835**	**1,944**
Transfers Out	567,806	565,556	**567,682**	**567,682**	**0**
	8,733,260	10,527,606	**10,573,771**	**11,899,625**	**(1,325,854)**
NET SURPLUS (DEFICIT)	1,091,913	(490,519)	**(362,879)**	**(1,456,649)**	
BEGINNING BALANCE	6,227,365	7,327,237	**6,836,718**	**6,836,718**	
OTHER RESTATEMENTS	7,959	0	**0**	**0**	
ENDING BALANCE	7,327,237	6,836,718	**6,473,839**	**5,380,069**	**(1,093,770)**

RESTRICTED BALANCE INCLUDED IN FUND SUMMARY				
Lottery: Instructional Materials	115,802	162,309	**0**	**0**
Arts, Music, Inst Materials Block Grant	334,253	334,253	**0**	**334,253**
A-G Access/Success Grant	147,884	0	**1**	**0**
A-G Learning Loss Mitigation Grant	75,000	75,000	**0**	**75,000**
Learning Recovery Emergency Block Grant	853,191	823,859	**758,635**	**776,839**
Other Restricted State	14,240	14,240	**0**	**14,240**
Other Restricted Local	36,370	106,533	**1**	**1**
Educator Effectiveness Block Grant	95,592	55,664	**0**	**0**
Mental Health: All Students	0	0	**0**	**0**
Arts and Music in Schools (AMS Prop 28)	79,870	168,160	**0**	**192,164**
Community Schools Implementation Grant	197,399	105,568	**0**	**127,776**
Dual Enrollment Opportunities	82,120	71,308	**0**	**71,308**
Student Support & Prof Dvlpmt Block Grant	0	0	**0**	**169,339**
TOTAL RESTRICTED BALANCE	2,031,723	1,916,894	**758,637**	**1,760,920**
TOTAL UNRESTRICTED BALANCE	5,295,515	4,919,824	**5,715,202**	**3,619,149**
TOTAL FUND ENDING BALANCE	7,327,237	6,836,718	**6,473,839**	**5,380,069**

EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO CHARTER FUND No. 09.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
EPA Income	954,699	2,246,770	**1,304,134**	**1,616,123**	**311,989**
EPA Income Prior Years	3,903	2,097	**0**	**0**	**0**
	958,602	2,248,867	**1,304,134**	**1,616,123**	**311,989**
EXPENDITURES					
Certificated Salaries	682,569	1,595,720	**885,784**	**1,208,701**	**(322,917)**
Fringe Benefits	276,033	653,147	**418,350**	**407,422**	**10,928**
	958,602	2,248,867	**1,304,134**	**1,616,123**	**(311,989)**
NET SURPLUS (DEFICIT)	0	0	**0**	**0**	
BEGINNING BALANCE	0	0	**0**	**0**	
ENDING BALANCE	0	0	**0**	**0**	**0**

CHILD DEVELOPMENT FUND NO. 12.0

	2023-24 Actuals	2024-25 Actuals	2025-26 Budget	2025-26 First Interim	Favorable (Unfavorable) Difference
State Income	1,181,012	953,208	**1,759,398**	**2,447,100**	**687,702**
Interest	46,769	51,947	**0**	**0**	**0**
ARP CSPP - Rate Supplements	0	0	**0**	**0**	**0**
CSPP AB110 ARPA 1X Funds	124,071	90,801	**0**	**361,679**	**361,679**
Transfer in from GF	0	0	**0**	**0**	**0**
STRS on Behalf	20,111	8,703	**20,111**	**8,703**	**(11,408)**
GASB Fair Value of Invest Adj	(25,630)	21,641	**0**	**0**	**0**
	1,346,334	1,126,300	**1,779,509**	**2,817,482**	**1,037,973**
EXPENDITURES					
Certificated Salaries	182,329	190,588	**0**	**0**	**0**
Classified Salaries	285,302	243,452	**220,243**	**220,889**	**(646)**
Fringe Benefits	282,085	250,887	**196,956**	**181,652**	**15,304**
Books & Supplies	4,154	389	**19,691**	**19,691**	**0**
Other Expenses	634,259	367,396	**1,342,619**	**2,390,754**	**(1,048,135)**
Capital Outlay	136,113	0	**0**	**0**	**0**
Indirect Costs	66,718	0	**0**	**0**	**0**
	1,590,959	1,052,712	**1,779,509**	**2,812,986**	**(1,033,477)**
NET SURPLUS (DEFICIT)	(244,625)	73,588	**0**	**4,496**	
BEGINNING BALANCE	244,625	0	**73,588**	**73,588**	
ENDING BALANCE	0	73,588	**73,588**	**78,084**	**4,496**

CAFETERIA FUND NO. 13.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
Subsidies	5,187,065	5,228,866	**6,526,920**	**6,526,920**	**0**
Local Food for Schools	57,696	0	**0**	**0**	**0**
Donated	459,890	516,639	**510,972**	**510,972**	**0**
Interagency Services	0	0	**0**	**0**	**0**
Sales/Local Income	11,873	12,831	**13,203**	**13,203**	**0**
State	2,916,326	2,598,919	**1,614,827**	**1,614,827**	**0**
Interest	149,238	132,183	**139,470**	**139,470**	**0**
Other Local - (Restricted)	3,379	4,076	**5,511**	**5,511**	**0**
GASB Fair Value of Invest Adj	25,723	75,449	**0**	**0**	**0**
	8,811,190	8,568,963	**8,810,903**	**8,810,903**	**0**
EXPENDITURES					
Classified Salaries	3,001,112	3,213,411	**3,163,882**	**2,922,752**	**241,130**
Fringe Benefits	1,287,851	1,367,040	**1,526,087**	**1,368,986**	**157,101**
Food	3,335,205	3,392,073	**3,273,000**	**3,355,000**	**(82,000)**
Supplies	336,462	321,227	**505,500**	**545,500**	**(40,000)**
Other Expenses	229,108	461,464	**461,100**	**559,800**	**(98,700)**
Capital Outlay	5,051	69,077	**1,316,000**	**417,000**	**899,000**
Indirect Costs	245,639	295,339	**350,707**	**334,616**	**16,091**
Other Uses	0	0	**0**	**0**	**0**
	8,440,428	9,119,632	**10,596,276**	**9,503,654**	**1,092,622**
NET SURPLUS (DEFICIT)	370,761	(550,670)	**(1,785,373)**	**(692,751)**	
BEGINNING BALANCE	4,838,012	5,208,773	**4,658,103**	**4,658,103**	
AUDIT ADJUSTMENTS	0	0	**0**	**0**	
ENDING BALANCE	5,208,773	4,658,103	**2,872,730**	**3,965,352**	**1,092,622**

DEFERRED MAINTENANCE FUND NO. 14.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
INCOME					
State Allowance (1)	0	0	**0**	**0**	**0**
Transfer from General Fund 01.0	320,533	319,938	**319,938**	**319,938**	**0**
Community Redevelop Funds*	0	5,367,016	**0**	**0**	**0**
Interest	111,661	169,063	**0**	**73,463**	**73,463**
GASB Fair Value of Investment Adj	13,231	(100,782)	**0**	**0**	**0**
	445,425	5,755,235	**319,938**	**393,401**	**73,463**
EXPENDITURES					
Supplies	0	0	**0**	**0**	**0**
Maint./Contracted Services	5,000	0	**5,000**	**5,000**	**0**
Capital Outlay	65,005	19,465	**569,938**	**569,938**	**0**
	70,005	19,465	**574,938**	**574,938**	**0**
NET SURPLUS (DEFICIT)	375,421	5,735,770	**(255,000)**	**(181,537)**	
BEGINNING BALANCE	2,588,085	2,963,505	**8,699,275**	**8,699,275**	
ENDING BALANCE	2,963,505	8,699,275	**8,444,275**	**8,517,738**	**73,463**

*Includes transfer of prior years receipts previously held in fund 01.0 resource 90153.0.

SPECIAL RESERVE - NON CAPITAL OUTLAY FUND NO 17.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
INCOME					
Interfund Transfer	0	0	**0**	**0**	**0**
Interest	1,150	1,113	**0**	**271**	**271**
GASB Fair Value of Invest Adj	235	359	**0**	**0**	**0**
	1,385	1,472	**0**	**271**	**271**
EXPENDITURES					
Interfund Transfers Out	0	0	**0**	**0**	**0**
Transfer to General Fund	0	0	**0**	**0**	**0**
	0	0	**0**	**0**	**0**
NET SURPLUS (DEFICIT)	1,385	1,472	**0**	**271**	
BEGINNING BALANCE	26,611	27,995	**29,467**	**29,467**	
ENDING BALANCE	27,995	29,467	**29,467**	**29,738**	**271**

BUILDING FUND NO. 21.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
Other Interfund Transfer In	0	0	**0**	**0**	**0**
Proceeds from Certificates of Participation	0	0	**0**	**0**	**0**
Proceeds from Sale of Bonds	0	0	**0**	**0**	**0**
Interest	181,234	104,404	**0**	**23,033**	**23,033**
GASB Fair Value of Investment Adj	175,326	72,664	**0**	**0**	**0**
	356,560	177,068	**0**	**23,033**	**23,033**
EXPENDITURES					
Certificated Salaries	0	0	**0**	**0**	**0**
Classified Salaries	42,252	0	**0**	**0**	**0**
Benefits	27,017	0	**0**	**0**	**0**
Supplies	46,416	61,252	**0**	**0**	**0**
Other Uses / Cost of Issuance	0	0	**0**	**0**	**0**
Services, Contracts, and Other Operating Expenses	92,927	42,228	**0**	**40,000**	**(40,000)**
Capital Outlay	2,713,634	2,021,073	**81,371**	**717,759**	**(636,388)**
Other Outgo	0	0	**0**	**0**	**0**
	2,922,246	2,124,553	**81,371**	**757,759**	**(676,388)**
NET SURPLUS (DEFICIT)	(2,565,686)	(1,947,485)	**(81,371)**	**(734,726)**	
BEGINNING BALANCE	5,270,931	2,705,245	**757,760**	**757,760**	
OTHER RESTATEMENTS	0	0	**0**	**0**	
ENDING BALANCE	2,705,245	757,760	**676,389**	**23,034**	**(653,355)**

CAPITAL FACILITIES FUND NO. 25.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
Developer Fees	15,796	14,005	**35,000**	**35,000**	**0**
Interest	50,277	49,200	**0**	**12,053**	**12,053**
GASB Fair Value of Invest Adj	9,598	15,465	**0**	**0**	**0**
	75,671	78,671	**35,000**	**47,053**	**12,053**
EXPENDITURES					
Supplies	0	0	**35,000**	**35,000**	**0**
Other Operating Expenses	0	0	**0**	**0**	**0**
Capital Outlay	0	0	**0**	**0**	**0**
Indirect Cost	0	0	**0**	**0**	**0**
	0	0	**35,000**	**35,000**	**0**
NET SURPLUS (DEFICIT)	75,671	78,671	**0**	**12,053**	
BEGINNING BALANCE	1,156,502	1,232,173	**1,310,843**	**1,310,843**	
ENDING BALANCE	1,232,173	1,310,843	**1,310,843**	**1,322,896**	**12,053**

COUNTY SCHOOL FACILITIES FUND NO. 35.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
State	0	0	**0**	**0**	**0**
Interest	338	327	**0**	**80**	**80**
GASB Fair Value of Invest Adj	69	106	**0**	**0**	**0**
	407	433	**0**	**80**	**80**
EXPENDITURES					
Capital Outlay	0	0	**0**	**0**	**0**
Transfer Out	0	0	**0**	**0**	**0**
	0	0	**0**	**0**	**0**
NET SURPLUS (DEFICIT)	407	433	**0**	**80**	
BEGINNING BALANCE	7,813	8,220	**8,653**	**8,653**	
ENDING BALANCE	8,220	8,653	**8,653**	**8,733**	**80**

SPECIAL RESERVE - CAPITAL OUTLAY FUND NO. 40.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
INCOME					
Interest	56	54	**0**	**13**	**13**
Interfund Transfer	0	0	**0**	**0**	**0**
GASB Fair Value of Invest Adj	11	18	**0**	**0**	**0**
	67	72	**0**	**13**	**13**
EXPENDITURES					
Capital Outlay	0	0	**0**	**0**	**0**
Transfer to General Fund (Interest Earnings)	0	0	**0**	**0**	**0**
	0	0	**0**	**0**	**0**
NET SURPLUS (DEFICIT)	67	72	**0**	**13**	
BEGINNING BALANCE	1,295	1,362	**1,434**	**1,434**	
ENDING BALANCE	1,362	1,434	**1,434**	**1,447**	**13**

FOUNDATION PERMANENT FUND NO. 57.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
INCOME					
Local Income	0	0	**0**	**0**	**0**
Interest	7,478	7,211	**1,100**	**1,755**	**655**
GASB Fair Value of Invest Adj	1,564	2,360	**0**	**0**	**0**
	9,042	9,571	**1,100**	**1,755**	**655**
EXPENDITURES					
Books and Supplies	871	1,204	**1,500**	**1,500**	**0**
	871	1,204	**1,500**	**1,500**	**0**
NET SURPLUS (DEFICIT)	8,171	8,367	**(400)**	**255**	
BEGINNING BALANCE	173,370	181,541	**189,908**	**189,908**	
ENDING BALANCE	181,541	189,908	**189,508**	**190,163**	**655**

CAFETERIA ENTERPRISE FUND NO. 61.0

	2023-24 Actuals	2024-25 Actuals	**2025-26 Budget**	**2025-26 First Interim**	**Favorable (Unfavorable) Difference**
INCOME					
Local Income	79,643	104,945	**118,000**	**118,000**	**0**
Interest	3,479	4,667	**3,283**	**3,283**	**0**
GASB Fair Value of Invest Adj	(986)	164	**0**	**0**	**0**
Transfer In (Loan from GF)	0	0	**0**	**0**	**0**
	82,136	109,776	**121,283**	**121,283**	**0**
EXPENDITURES					
Classified Salaries	7,343	12,279	**18,000**	**18,000**	**0**
Fringe Benefits	2,873	4,978	**8,775**	**6,591**	**2,184**
Food	0	0	**0**	**0**	**0**
Supplies	27,300	32,966	**47,000**	**47,000**	**0**
Other Expenses	1,635	3,246	**3,020**	**3,020**	**0**
Capital Outlay	0	0	**0**	**0**	**0**
PERS Adjustment					**0**
Indirect Costs	0	0	**0**	**0**	**0**
	39,150	53,469	**76,795**	**74,611**	**2,184**
NET SURPLUS (DEFICIT)	42,985	56,306	**44,488**	**46,672**	
BEGINNING BALANCE	55,105	98,091	**154,397**	**154,397**	
ENDING BALANCE	98,091	154,397	**198,885**	**201,069**	**2,184**

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

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: Brian Markarian, Ed.D. Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jose Moreno Telephone: (310)676-2276

Title: Director - Fiscal Services E-mail: jmoreno@hawthorne.k12.ca.us

Criteria and Standards Review Summary

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

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

[INTENTIONALLY LEFT BLANK]

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	93,665,815.00	93,881,409.00	21,754,848.56	93,881,409.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,724,724.00	1,597,708.00	58,738.00	1,597,708.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,665,673.00	1,626,127.00	44,978.78	2,552,367.00	926,240.00	57.0%
5) TOTAL, REVENUES			97,056,212.00	97,105,244.00	21,858,565.34	98,031,484.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,851,032.00	40,645,328.00	13,125,619.97	40,820,386.00	(175,058.00)	-0.4%
2) Classified Salaries		2000-2999	12,971,471.00	12,976,758.00	3,531,497.32	13,159,380.00	(182,622.00)	-1.4%
3) Employee Benefits		3000-3999	26,200,711.00	26,294,728.00	7,742,813.65	25,826,722.00	468,006.00	1.8%
4) Books and Supplies		4000-4999	3,156,968.00	2,645,437.00	405,741.30	2,743,771.00	(98,334.00)	-3.7%
5) Services and Other Operating Expenditures		5000-5999	8,033,394.00	7,991,689.00	2,970,877.33	7,938,422.00	53,267.00	0.7%
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	589,988.00	589,988.00	0.00	589,988.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,784,244.00)	(1,852,608.00)	0.00	(1,873,433.00)	20,825.00	-1.1%
9) TOTAL, EXPENDITURES			88,019,320.00	89,291,320.00	27,776,549.57	89,205,236.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,036,892.00	7,813,924.00	(5,917,984.23)	8,826,248.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	567,682.00	567,682.00	0.00	567,682.00	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	(18,870,236.00)	(17,553,683.00)	0.00	(18,029,690.00)	(476,007.00)	2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,302,554.00)	(16,986,001.00)	0.00	(17,462,008.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,265,662.00)	(9,172,077.00)	(5,917,984.23)	(8,635,760.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,010,247.33	58,010,247.33		58,010,247.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,010,247.33	58,010,247.33		58,010,247.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,010,247.33	58,010,247.33		58,010,247.33		
2) Ending Balance, June 30 (E + F1e)			48,744,585.33	48,838,170.33		49,374,487.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	75,250.00	75,250.00		75,250.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	33,326,052.96	32,719,827.00		33,288,941.00		
As committed by Board action on 6/25/2025	0000	9760	*33,326,052.96*					
As committed by Board action on 6/25/2025	0000	9760		*32,719,827.00*				
As committed by Board action on 6/25/2025	0000	9760				*33,288,941.00*		
d) Assigned								
Other Assignments		9780	10,736,528.37	11,225,353.33		11,205,313.33		
For budget contingency including deficit spending in projection years	0000	9780	*10,736,528.37*					
For budget contingency including deficit spending in projection years	0000	9780		*11,225,353.33*				
For budget contingency including deficit spending in projection years	0000	9780				*11,205,313.33*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,600,754.00	4,811,740.00		4,798,983.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	69,001,314.00	65,460,348.00	18,836,046.00	66,041,826.00	581,478.00	0.9%
Education Protection Account State Aid - Current Year		8012	11,820,096.00	14,649,183.00	3,770,999.00	14,649,183.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(171,349.94)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	27,000.00	27,000.00	0.00	26,779.00	(221.00)	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	30.00	30.00	0.00	30.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,114,800.00	8,118,639.00	0.00	7,457,498.00	(661,141.00)	-8.1%
Unsecured Roll Taxes		8042	230,214.00	230,214.00	189,545.42	235,159.00	4,945.00	2.1%
Prior Years' Taxes		8043	323,038.00	323,038.00	155,470.45	165,731.00	(157,307.00)	-48.7%
Supplemental Taxes		8044	495,142.00	495,142.00	74,605.36	368,989.00	(126,153.00)	-25.5%
Education Revenue Augmentation Fund (ERAF)		8045	5,295,392.00	5,295,392.00	44,097.66	5,534,178.00	238,786.00	4.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	461,515.00	461,515.00	0.00	529,815.00	68,300.00	14.8%
Penalties and Interest from Delinquent Taxes		8048	19,000.00	19,000.00	2,213.61	19,000.00	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			94,787,541.00	95,079,501.00	22,901,627.56	95,028,188.00	(51,313.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers - Current Year	0000	8091	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	(1,121,726.00)	(1,198,092.00)	(1,146,779.00)	(1,146,779.00)	51,313.00	-4.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,665,815.00	93,881,409.00	21,754,848.56	93,881,409.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	231,278.00	231,278.00	0.00	231,278.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,156,650.00	1,156,650.00	0.00	1,156,650.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	336,796.00	209,780.00	58,738.00	209,780.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,724,724.00	1,597,708.00	58,738.00	1,597,708.00	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	1,584,673.00	1,541,252.00	12,392.89	1,541,252.00	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	81,000.00	81,000.00	13,500.00	81,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	907,108.00	907,108.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	3,875.00	19,085.89	23,007.00	19,132.00	493.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			1,665,673.00	1,626,127.00	44,978.78	2,552,367.00	926,240.00	57.0%
TOTAL, REVENUES			97,056,212.00	97,105,244.00	21,858,565.34	98,031,484.00	926,240.00	1.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,788,121.00	33,171,415.00	10,644,473.54	33,171,366.00	49.00	0.0%
Certificated Pupil Support Salaries		1200	2,082,400.00	2,241,213.00	743,102.06	2,241,213.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,980,511.00	5,232,700.00	1,738,044.37	5,407,807.00	(175,107.00)	-3.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			38,851,032.00	40,645,328.00	13,125,619.97	40,820,386.00	(175,058.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	688,513.00	688,261.00	138,816.90	805,317.00	(117,056.00)	-17.0%
Classified Support Salaries		2200	4,177,522.00	4,125,860.00	1,148,815.61	4,227,349.00	(101,489.00)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	1,452,338.00	1,484,117.00	442,859.24	1,484,117.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,596,729.00	5,617,963.00	1,558,543.53	5,561,327.00	56,636.00	1.0%
Other Classified Salaries		2900	1,056,369.00	1,060,557.00	242,462.04	1,081,270.00	(20,713.00)	-2.0%
TOTAL, CLASSIFIED SALARIES			12,971,471.00	12,976,758.00	3,531,497.32	13,159,380.00	(182,622.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,602,828.00	7,777,799.00	2,474,583.21	7,811,240.00	(33,441.00)	-0.4%
PERS		3201-3202	3,158,670.00	3,158,120.00	833,608.02	3,220,480.00	(62,360.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	1,562,132.00	1,573,065.00	456,324.37	1,593,989.00	(20,924.00)	-1.3%
Health and Welfare Benefits		3401-3402	11,960,126.00	11,849,059.00	3,313,892.23	11,256,553.00	592,506.00	5.0%
Unemployment Insurance		3501-3502	26,377.00	26,838.00	8,210.96	27,041.00	(203.00)	-0.8%
Workers' Compensation		3601-3602	1,105,578.00	1,126,097.00	348,651.97	1,133,669.00	(7,572.00)	-0.7%
OPEB, Allocated		3701-3702	732,000.00	732,000.00	292,271.56	732,000.00	0.00	0.0%

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OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	53,000.00	51,750.00	15,271.33	51,750.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,200,711.00	26,294,728.00	7,742,813.65	25,826,722.00	468,006.00	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,003,000.00	1,003,000.00	130,692.51	1,035,000.00	(32,000.00)	-3.2%
Books and Other Reference Materials		4200	25,000.00	25,000.00	772.73	27,900.00	(2,900.00)	-11.6%
Materials and Supplies		4300	1,380,319.00	1,377,339.00	254,408.40	1,285,785.00	91,554.00	6.6%
Noncapitalized Equipment		4400	748,649.00	240,098.00	19,867.66	395,086.00	(154,988.00)	-64.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,156,968.00	2,645,437.00	405,741.30	2,743,771.00	(98,334.00)	-3.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	192,171.00	192,171.00	42,888.80	129,984.00	62,187.00	32.4%
Dues and Memberships		5300	114,537.00	114,537.00	110,084.84	108,037.00	6,500.00	5.7%
Insurance		5400-5450	940,113.00	940,113.00	958,671.65	828,953.00	111,160.00	11.8%
Operations and Housekeeping Services		5500	2,140,000.00	2,140,000.00	654,534.89	2,140,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	437,884.00	436,709.00	112,589.80	440,761.00	(4,052.00)	-0.9%
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	3,676,089.00	3,635,559.00	1,008,579.84	3,758,087.00	(122,528.00)	-3.4%
Communications		5900	532,600.00	532,600.00	83,527.51	532,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,033,394.00	7,991,689.00	2,970,877.33	7,938,422.00	53,267.00	0.7%
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	24,431.00	24,431.00	0.00	24,431.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	315,557.00	315,557.00	0.00	315,557.00	0.00	0.0%
Other Debt Service - Principal		7439	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			589,988.00	589,988.00	0.00	589,988.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,072,758.00)	(1,162,780.00)	0.00	(1,179,982.00)	17,202.00	-1.5%
Transfers of Indirect Costs - Interfund		7350	(711,486.00)	(689,828.00)	0.00	(693,451.00)	3,623.00	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,784,244.00)	(1,852,608.00)	0.00	(1,873,433.00)	20,825.00	-1.1%
TOTAL, EXPENDITURES			88,019,320.00	89,291,320.00	27,776,549.57	89,205,236.00	86,084.00	0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (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								
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	(18,870,236.00)	(17,553,683.00)	0.00	(18,029,690.00)	(476,007.00)	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,870,236.00)	(17,553,683.00)	0.00	(18,029,690.00)	(476,007.00)	2.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,302,554.00)	(16,986,001.00)	0.00	(17,462,008.00)	(476,007.00)	2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,756,928.00	7,082,107.00	1,034,427.38	7,009,341.00	(72,766.00)	-1.0%
3) Other State Revenue		8300-8599	31,671,114.00	38,906,096.00	11,627,226.02	38,899,465.00	(6,631.00)	0.0%
4) Other Local Revenue		8600-8799	131,922.00	202,422.00	61,000.00	1,133,529.00	931,107.00	460.0%
5) TOTAL, REVENUES			37,559,964.00	46,190,625.00	12,722,653.40	47,042,335.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,490,992.00	16,335,264.00	5,448,054.01	15,803,331.00	531,933.00	3.3%
2) Classified Salaries		2000-2999	8,195,886.00	8,198,387.00	2,512,792.28	8,307,929.00	(109,542.00)	-1.3%
3) Employee Benefits		3000-3999	16,889,074.00	16,597,904.00	3,615,890.89	15,921,772.00	676,132.00	4.1%
4) Books and Supplies		4000-4999	6,018,739.00	9,859,450.00	681,083.43	9,746,610.00	112,840.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	14,186,456.00	16,406,033.00	3,305,059.29	16,289,178.00	116,855.00	0.7%
6) Capital Outlay		6000-6999	0.00	50,179.00	52,679.94	1,022,045.00	(971,866.00)	-1,936.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,165,300.00	2,165,300.00	3,531.00	2,165,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,072,758.00	1,162,780.00	0.00	1,179,982.00	(17,202.00)	-1.5%
9) TOTAL, EXPENDITURES			65,019,205.00	70,775,297.00	15,619,090.84	70,436,147.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,459,241.00)	(24,584,672.00)	(2,896,437.44)	(23,393,812.00)		
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	319,938.00	324,694.00	4,756.00	324,694.00	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	18,870,236.00	17,553,683.00	0.00	18,029,690.00	476,007.00	2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,550,298.00	17,228,989.00	(4,756.00)	17,704,996.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,908,943.00)	(7,355,683.00)	(2,901,193.44)	(5,688,816.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,208,050.78	26,208,050.78		26,208,050.78	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)			26,208,050.78	26,208,050.78		26,208,050.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,208,050.78	26,208,050.78		26,208,050.78		
2) Ending Balance, June 30 (E + F1e)			17,299,107.78	18,852,367.78		20,519,234.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	17,299,107.78	18,852,367.78		20,519,234.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,266,558.00	1,268,588.00	28.65	1,277,032.00	8,444.00	0.7%
Special Education Discretionary Grants		8182	202,159.00	202,159.00	0.00	196,493.00	(5,666.00)	-2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	3,402,225.00	4,217,491.00	636,647.33	4,141,947.00	(75,544.00)	-1.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	396,632.00	395,245.00	72,405.74	395,245.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	35,061.00	0.00	35,061.00	0.00	0.0%
Title III, English Learner Program	4203	8290	240,033.00	297,704.00	60,612.74	297,704.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	249,321.00	368,681.00	42,554.77	368,681.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	297,178.00	222,178.15	297,178.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,756,928.00	7,082,107.00	1,034,427.38	7,009,341.00	(72,766.00)	-1.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	8,274,246.00	8,941,339.00	958,842.00	8,910,454.00	(30,885.00)	-0.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	496,572.00	496,572.00	0.00	496,572.00	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	115,200.00	115,200.00	0.00	115,200.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	11,162,372.00	11,275,607.00	3,157,170.00	11,275,607.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,996,212.00	1,996,212.00	.09	1,996,212.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,110,198.00	1,294,874.00	362,566.00	1,294,874.00	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	8,516,314.00	14,781,292.00	7,143,647.93	14,805,546.00	24,254.00	0.2%
TOTAL, OTHER STATE REVENUE			31,671,114.00	38,906,096.00	11,627,226.02	38,899,465.00	(6,631.00)	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	131,922.00	202,422.00	61,000.00	1,133,529.00	931,107.00	460.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			131,922.00	202,422.00	61,000.00	1,133,529.00	931,107.00	460.0%
TOTAL, REVENUES			37,559,964.00	46,190,625.00	12,722,653.40	47,042,335.00	851,710.00	1.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,369,505.00	13,101,241.00	4,424,566.69	11,989,562.00	1,111,679.00	8.5%
Certificated Pupil Support Salaries		1200	1,099,543.00	1,103,266.00	353,983.59	1,103,266.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,021,944.00	2,130,757.00	669,503.73	2,710,503.00	(579,746.00)	-27.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,490,992.00	16,335,264.00	5,448,054.01	15,803,331.00	531,933.00	3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,579,831.00	3,521,105.00	962,273.00	3,737,291.00	(216,186.00)	-6.1%
Classified Support Salaries		2200	2,951,861.00	3,046,119.00	978,286.53	2,962,272.00	83,847.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	138,617.00	145,416.00	65,442.97	145,416.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,525,577.00	1,485,747.00	506,789.78	1,461,827.00	23,920.00	1.6%
Other Classified Salaries		2900	0.00	0.00	0.00	1,123.00	(1,123.00)	New
TOTAL, CLASSIFIED SALARIES			8,195,886.00	8,198,387.00	2,512,792.28	8,307,929.00	(109,542.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,926,960.00	7,747,446.00	1,036,281.32	7,645,855.00	101,591.00	1.3%
PERS		3201-3202	2,006,889.00	2,024,257.00	547,630.08	2,018,455.00	5,802.00	0.3%
OASDI/Medicare/Alternative		3301-3302	875,025.00	862,809.00	268,873.69	862,782.00	27.00	0.0%
Health and Welfare Benefits		3401-3402	5,528,707.00	5,422,626.00	1,588,113.72	4,862,953.00	559,673.00	10.3%
Unemployment Insurance		3501-3502	12,712.00	12,289.00	3,924.93	12,098.00	191.00	1.6%
Workers' Compensation		3601-3602	524,131.00	515,227.00	166,962.86	506,379.00	8,848.00	1.7%
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	14,650.00	13,250.00	4,104.29	13,250.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,889,074.00	16,597,904.00	3,615,890.89	15,921,772.00	676,132.00	4.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	509,434.00	509,434.00	311,699.02	707,063.00	(197,629.00)	-38.8%
Books and Other Reference Materials		4200	81,311.00	81,311.00	2,140.35	87,965.00	(6,654.00)	-8.2%
Materials and Supplies		4300	3,224,030.00	7,064,741.00	248,575.91	6,604,908.00	459,833.00	6.5%
Noncapitalized Equipment		4400	2,203,964.00	2,203,964.00	118,668.15	2,346,674.00	(142,710.00)	-6.5%
Food		4700	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)
TOTAL, BOOKS AND SUPPLIES			6,018,739.00	9,859,450.00	681,083.43	9,746,610.00	112,840.00	1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,476,478.00	6,476,478.00	495,760.84	6,434,750.00	41,728.00	0.6%
Travel and Conferences		5200	102,529.00	102,529.00	37,306.43	131,805.00	(29,276.00)	-28.6%
Dues and Memberships		5300	28,866.00	28,866.00	15,927.00	37,366.00	(8,500.00)	-29.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,000.00	31,000.00	5,715.00	31,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	897,450.00	897,450.00	83,142.01	920,864.00	(23,414.00)	-2.6%
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	6,635,033.00	8,854,610.00	2,666,891.97	8,717,131.00	137,479.00	1.6%
Communications		5900	15,100.00	15,100.00	316.04	16,262.00	(1,162.00)	-7.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,186,456.00	16,406,033.00	3,305,059.29	16,289,178.00	116,855.00	0.7%
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	961,866.00	(961,866.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	50,179.00	52,679.94	60,179.00	(10,000.00)	-19.9%
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	50,179.00	52,679.94	1,022,045.00	(971,866.00)	-1,936.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	2,050,100.00	2,050,100.00	0.00	2,050,100.00	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	115,200.00	115,200.00	3,531.00	115,200.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,165,300.00	2,165,300.00	3,531.00	2,165,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,072,758.00	1,162,780.00	0.00	1,179,982.00	(17,202.00)	-1.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,072,758.00	1,162,780.00	0.00	1,179,982.00	(17,202.00)	-1.5%
TOTAL, EXPENDITURES			65,019,205.00	70,775,297.00	15,619,090.84	70,436,147.00	339,150.00	0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	319,938.00	324,694.00	4,756.00	324,694.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			319,938.00	324,694.00	4,756.00	324,694.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	18,870,236.00	17,553,683.00	0.00	18,029,690.00	476,007.00	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,870,236.00	17,553,683.00	0.00	18,029,690.00	476,007.00	2.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,550,298.00	17,228,989.00	(4,756.00)	17,704,996.00	(476,007.00)	-2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	93,665,815.00	93,881,409.00	21,754,848.56	93,881,409.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,756,928.00	7,082,107.00	1,034,427.38	7,009,341.00	(72,766.00)	-1.0%
3) Other State Revenue		8300-8599	33,395,838.00	40,503,804.00	11,685,964.02	40,497,173.00	(6,631.00)	0.0%
4) Other Local Revenue		8600-8799	1,797,595.00	1,828,549.00	105,978.78	3,685,896.00	1,857,347.00	101.6%
5) TOTAL, REVENUES			134,616,176.00	143,295,869.00	34,581,218.74	145,073,819.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,342,024.00	56,980,592.00	18,573,673.98	56,623,717.00	356,875.00	0.6%
2) Classified Salaries		2000-2999	21,167,357.00	21,175,145.00	6,044,289.60	21,467,309.00	(292,164.00)	-1.4%
3) Employee Benefits		3000-3999	43,089,785.00	42,892,632.00	11,358,704.54	41,748,494.00	1,144,138.00	2.7%
4) Books and Supplies		4000-4999	9,175,707.00	12,504,887.00	1,086,824.73	12,490,381.00	14,506.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	22,219,850.00	24,397,722.00	6,275,936.62	24,227,600.00	170,122.00	0.7%
6) Capital Outlay		6000-6999	0.00	50,179.00	52,679.94	1,022,045.00	(971,866.00)	-1,936.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,755,288.00	2,755,288.00	3,531.00	2,755,288.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(711,486.00)	(689,828.00)	0.00	(693,451.00)	3,623.00	-0.5%
9) TOTAL, EXPENDITURES			153,038,525.00	160,066,617.00	43,395,640.41	159,641,383.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,422,349.00)	(16,770,748.00)	(8,814,421.67)	(14,567,564.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
b) Transfers Out		7600-7629	319,938.00	324,694.00	4,756.00	324,694.00	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			247,744.00	242,988.00	(4,756.00)	242,988.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,174,605.00)	(16,527,760.00)	(8,819,177.67)	(14,324,576.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,218,298.11	84,218,298.11		84,218,298.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,218,298.11	84,218,298.11		84,218,298.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,218,298.11	84,218,298.11		84,218,298.11		
2) Ending Balance, June 30 (E + F1e)			66,043,693.11	67,690,538.11		69,893,722.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	75,250.00	75,250.00		75,250.00		
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	17,299,107.78	18,852,367.78		20,519,234.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	33,326,052.96	32,719,827.00		33,288,941.00		
As committed by Board action on 6/25/2025	0000	9760	*33,326,052.96*					
As committed by Board action on 6/25/2025	0000	9760		*32,719,827.00*				
As committed by Board action on 6/25/2025	0000	9760				*33,288,941.00*		
d) Assigned								
Other Assignments		9780	10,736,528.37	11,225,353.33		11,205,313.33		
For budget contingency including deficit spending in projection years	0000	9780	*10,736,528.37*					
For budget contingency including deficit spending in projection years	0000	9780		*11,225,353.33*				
For budget contingency including deficit spending in projection years	0000	9780				*11,205,313.33*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,600,754.00	4,811,740.00		4,798,983.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	69,001,314.00	65,460,348.00	18,836,046.00	66,041,826.00	581,478.00	0.9%
Education Protection Account State Aid - Current Year		8012	11,820,096.00	14,649,183.00	3,770,999.00	14,649,183.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(171,349.94)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	27,000.00	27,000.00	0.00	26,779.00	(221.00)	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	30.00	30.00	0.00	30.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,114,800.00	8,118,639.00	0.00	7,457,498.00	(661,141.00)	-8.1%
Unsecured Roll Taxes		8042	230,214.00	230,214.00	189,545.42	235,159.00	4,945.00	2.1%
Prior Years' Taxes		8043	323,038.00	323,038.00	155,470.45	165,731.00	(157,307.00)	-48.7%
Supplemental Taxes		8044	495,142.00	495,142.00	74,605.36	368,989.00	(126,153.00)	-25.5%
Education Revenue Augmentation Fund (ERAF)		8045	5,295,392.00	5,295,392.00	44,097.66	5,534,178.00	238,786.00	4.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	461,515.00	461,515.00	0.00	529,815.00	68,300.00	14.8%
Penalties and Interest from Delinquent Taxes		8048	19,000.00	19,000.00	2,213.61	19,000.00	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			94,787,541.00	95,079,501.00	22,901,627.56	95,028,188.00	(51,313.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(1,121,726.00)	(1,198,092.00)	(1,146,779.00)	(1,146,779.00)	51,313.00	-4.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,665,815.00	93,881,409.00	21,754,848.56	93,881,409.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,266,558.00	1,268,588.00	28.65	1,277,032.00	8,444.00	0.7%
Special Education Discretionary Grants		8182	202,159.00	202,159.00	0.00	196,493.00	(5,666.00)	-2.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	3,402,225.00	4,217,491.00	636,647.33	4,141,947.00	(75,544.00)	-1.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	396,632.00	395,245.00	72,405.74	395,245.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	35,061.00	0.00	35,061.00	0.00	0.0%
Title III, English Learner Program	4203	8290	240,033.00	297,704.00	60,612.74	297,704.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	249,321.00	368,681.00	42,554.77	368,681.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	297,178.00	222,178.15	297,178.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,756,928.00	7,082,107.00	1,034,427.38	7,009,341.00	(72,766.00)	-1.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	8,274,246.00	8,941,339.00	958,842.00	8,910,454.00	(30,885.00)	-0.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	231,278.00	231,278.00	0.00	231,278.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,653,222.00	1,653,222.00	0.00	1,653,222.00	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	115,200.00	115,200.00	0.00	115,200.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	11,162,372.00	11,275,607.00	3,157,170.00	11,275,607.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,996,212.00	1,996,212.00	.09	1,996,212.00	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, 6690, 6695	8590	0.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,110,198.00	1,294,874.00	362,566.00	1,294,874.00	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	8,853,110.00	14,991,072.00	7,202,385.93	15,015,326.00	24,254.00	0.2%
TOTAL, OTHER STATE REVENUE			33,395,838.00	40,503,804.00	11,685,964.02	40,497,173.00	(6,631.00)	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	1,584,673.00	1,541,252.00	12,392.89	1,541,252.00	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	81,000.00	81,000.00	13,500.00	81,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	907,108.00	907,108.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	131,922.00	206,297.00	80,085.89	1,156,536.00	950,239.00	460.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,797,595.00	1,828,549.00	105,978.78	3,685,896.00	1,857,347.00	101.6%
TOTAL, REVENUES			134,616,176.00	143,295,869.00	34,581,218.74	145,073,819.00	1,777,950.00	1.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	45,157,626.00	46,272,656.00	15,069,040.23	45,160,928.00	1,111,728.00	2.4%
Certificated Pupil Support Salaries		1200	3,181,943.00	3,344,479.00	1,097,085.65	3,344,479.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,002,455.00	7,363,457.00	2,407,548.10	8,118,310.00	(754,853.00)	-10.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,342,024.00	56,980,592.00	18,573,673.98	56,623,717.00	356,875.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,268,344.00	4,209,366.00	1,101,089.90	4,542,608.00	(333,242.00)	-7.9%
Classified Support Salaries		2200	7,129,383.00	7,171,979.00	2,127,102.14	7,189,621.00	(17,642.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,590,955.00	1,629,533.00	508,302.21	1,629,533.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,122,306.00	7,103,710.00	2,065,333.31	7,023,154.00	80,556.00	1.1%
Other Classified Salaries		2900	1,056,369.00	1,060,557.00	242,462.04	1,082,393.00	(21,836.00)	-2.1%
TOTAL, CLASSIFIED SALARIES			21,167,357.00	21,175,145.00	6,044,289.60	21,467,309.00	(292,164.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,529,788.00	15,525,245.00	3,510,864.53	15,457,095.00	68,150.00	0.4%
PERS		3201-3202	5,165,559.00	5,182,377.00	1,381,238.10	5,238,935.00	(56,558.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	2,437,157.00	2,435,874.00	725,198.06	2,456,771.00	(20,897.00)	-0.9%
Health and Welfare Benefits		3401-3402	17,488,833.00	17,271,685.00	4,902,005.95	16,119,506.00	1,152,179.00	6.7%
Unemployment Insurance		3501-3502	39,089.00	39,127.00	12,135.89	39,139.00	(12.00)	0.0%
Workers' Compensation		3601-3602	1,629,709.00	1,641,324.00	515,614.83	1,640,048.00	1,276.00	0.1%
OPEB, Allocated		3701-3702	732,000.00	732,000.00	292,271.56	732,000.00	0.00	0.0%

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OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	67,650.00	65,000.00	19,375.62	65,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,089,785.00	42,892,632.00	11,358,704.54	41,748,494.00	1,144,138.00	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,512,434.00	1,512,434.00	442,391.53	1,742,063.00	(229,629.00)	-15.2%
Books and Other Reference Materials		4200	106,311.00	106,311.00	2,913.08	115,865.00	(9,554.00)	-9.0%
Materials and Supplies		4300	4,604,349.00	8,442,080.00	502,984.31	7,890,693.00	551,387.00	6.5%
Noncapitalized Equipment		4400	2,952,613.00	2,444,062.00	138,535.81	2,741,760.00	(297,698.00)	-12.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,175,707.00	12,504,887.00	1,086,824.73	12,490,381.00	14,506.00	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,476,478.00	6,476,478.00	495,760.84	6,434,750.00	41,728.00	0.6%
Travel and Conferences		5200	294,700.00	294,700.00	80,195.23	261,789.00	32,911.00	11.2%
Dues and Memberships		5300	143,403.00	143,403.00	126,011.84	145,403.00	(2,000.00)	-1.4%
Insurance		5400-5450	940,113.00	940,113.00	958,671.65	828,953.00	111,160.00	11.8%
Operations and Housekeeping Services		5500	2,171,000.00	2,171,000.00	660,249.89	2,171,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,335,334.00	1,334,159.00	195,731.81	1,361,625.00	(27,466.00)	-2.1%
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	10,311,122.00	12,490,169.00	3,675,471.81	12,475,218.00	14,951.00	0.1%
Communications		5900	547,700.00	547,700.00	83,843.55	548,862.00	(1,162.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,219,850.00	24,397,722.00	6,275,936.62	24,227,600.00	170,122.00	0.7%
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	961,866.00	(961,866.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	50,179.00	52,679.94	60,179.00	(10,000.00)	-19.9%
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	50,179.00	52,679.94	1,022,045.00	(971,866.00)	-1,936.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	2,050,100.00	2,050,100.00	0.00	2,050,100.00	0.00	0.0%
Payments to County Offices		7142	24,431.00	24,431.00	0.00	24,431.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	115,200.00	115,200.00	3,531.00	115,200.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	315,557.00	315,557.00	0.00	315,557.00	0.00	0.0%
Other Debt Service - Principal		7439	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,755,288.00	2,755,288.00	3,531.00	2,755,288.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(711,486.00)	(689,828.00)	0.00	(693,451.00)	3,623.00	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(711,486.00)	(689,828.00)	0.00	(693,451.00)	3,623.00	-0.5%
TOTAL, EXPENDITURES			153,038,525.00	160,066,617.00	43,395,640.41	159,641,383.00	425,234.00	0.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			567,682.00	567,682.00	0.00	567,682.00	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	319,938.00	324,694.00	4,756.00	324,694.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			319,938.00	324,694.00	4,756.00	324,694.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (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								
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)			247,744.00	242,988.00	(4,756.00)	242,988.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	6,872,786.74
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	1,852,361.00
6211	Literacy Coaches and Reading Specialists Grant Program	1,226,225.00
6266	Educator Effectiveness, FY 2021-22	88,449.53
6300	Lottery: Instructional Materials	96,245.19
6332	CA Community Schools Partnership Act - Implementation Grant	1,111,735.02
6546	Mental Health-Related Services	201,442.24
6547	Special Education Early Intervention Preschool Grant	360,706.31
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,870,791.48
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.94
7435	Learning Recovery Emergency Block Grant	6,814,228.48
7810	Other Restricted State	24,254.00
9010	Other Restricted Local	8.85
Total, Restricted Balance		20,519,234.78

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,970.84	5,971.39	5,797.98	5,971.39	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,970.84	5,971.39	5,797.98	5,971.39	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,970.84	5,971.39	5,797.98	5,971.39	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	540.88	540.88	540.88	540.88	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	540.88	540.88	540.88	540.88	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	540.88	540.88	540.88	540.88	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			100,380,055.84	85,306,451.36	76,678,036.19	77,385,378.02	75,407,965.94	73,269,070.94	76,935,288.94	78,466,277.94
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		(801,122.00)	7,356,932.06	9,825,442.00	6,054,443.00	5,943,764.00	9,606,060.00	5,943,764.00	5,943,764.00
Property Taxes	8020-8079		69,894.62	252,239.56	143,798.32	0.00	170,174.00	2,068,852.00	1,800,003.00	211,878.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(1,146,779.00)	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	306,193.48	552,660.65	175,573.25	566,642.00	419,182.00	944,395.00	603,812.00
Other State Revenue	8300-8599		1,806,925.00	1,565,277.33	3,921,528.00	4,392,233.69	2,315,010.00	2,645,090.00	3,592,187.00	2,708,288.00
Other Local Revenue	8600-8799		6,384.47	72,542.40	5,091.40	21,960.51	796,751.00	442,500.00	628,767.00	703,485.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,082,082.09	9,553,184.83	14,448,520.37	9,497,431.45	9,792,341.00	15,181,684.00	12,909,116.00	10,171,227.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,508,890.14	3,198,837.29	6,314,799.46	4,551,147.09	4,813,016.00	4,813,016.00	4,813,016.00	4,813,016.00
Classified Salaries	2000-2999		825,171.16	1,474,932.96	1,872,414.91	1,871,770.57	1,932,058.00	1,932,058.00	1,932,058.00	1,932,058.00
Employee Benefits	3000-3999		2,431,204.02	2,201,422.74	3,702,473.08	3,023,604.70	3,248,096.00	3,248,096.00	3,248,096.00	3,248,096.00
Books and Supplies	4000-4999		73,199.36	271,955.85	581,405.74	160,263.78	214,587.00	112,373.00	189,373.00	410,850.00
Services	5000-5999		1,051,027.73	1,178,085.31	1,806,320.23	2,240,503.35	1,723,479.00	1,387,404.00	1,195,584.00	1,042,600.00
Capital Outlay	6000-6999		0.00	0.00	50,179.94	2,500.00	0.00	22,519.00	0.00	0.00
Other Outgo	7000-7499		0.00	3,531.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	4,756.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			8,889,492.41	8,328,765.15	14,332,349.36	11,849,789.49	11,931,236.00	11,515,466.00	11,378,127.00	11,446,620.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	154,916.76	1,195,062.54	349,245.08	194,675.12	0.00	0.00	0.00	5,089,385.58
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	154,916.76	1,195,062.54	349,245.08	194,675.12	0.00	0.00	0.00	5,089,385.58
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	7,421,110.92	11,047,897.39	(241,925.74)	(180,270.84)	0.00	0.00	0.00	1,135,531.01
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	7,421,110.92	11,047,897.39	(241,925.74)	(180,270.84)	0.00	0.00	0.00	1,135,531.01
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(7,266,194.16)	(9,852,834.85)	591,170.82	374,945.96	0.00	0.00	0.00	3,953,854.57
E. NET INCREASE/DECREASE (B - C + D)			(15,073,604.48)	(8,628,415.17)	707,341.83	(1,977,412.08)	(2,138,895.00)	3,666,218.00	1,530,989.00	2,678,461.57
F. ENDING CASH (A + E)			85,306,451.36	76,678,036.19	77,385,378.02	75,407,965.94	73,269,070.94	76,935,288.94	78,466,277.94	81,144,739.51
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		81,144,739.51	82,129,924.51	81,724,135.19	81,979,693.19				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	9,606,060.00	5,943,764.00	5,943,764.00	9,324,374.00	0.00	0.00	80,691,009.06	80,691,009.00
Property Taxes	8020-8079	724,668.00	3,096,451.00	5,059,516.00	739,704.00	0.00	0.00	14,337,178.50	14,337,179.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(1,146,779.00)	(1,146,779.00)
Federal Revenue	8100-8299	982,071.00	104,408.00	214,420.00	677,456.00	1,462,528.00	0.00	7,009,341.38	7,009,341.00
Other State Revenue	8300-8599	3,695,533.00	1,411,299.00	3,706,460.00	3,973,785.00	136,164.00	4,627,393.00	40,497,173.02	40,497,173.00
Other Local Revenue	8600-8799	204,667.00	312,265.00	299,145.00	192,337.00	0.00	0.00	3,685,895.78	3,685,896.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	567,682.00	0.00	0.00	567,682.00	567,682.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		15,212,999.00	10,868,187.00	15,223,305.00	15,475,338.00	1,598,692.00	4,627,393.00	145,641,500.74	145,641,501.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,388,338.00	4,813,016.00	4,813,016.00	2,831,186.00	1,952,423.00	0.00	56,623,716.98	56,623,717.00
Classified Salaries	2000-2999	1,824,721.00	1,932,058.00	1,932,058.00	1,288,039.00	717,911.00	0.00	21,467,308.60	21,467,309.00
Employee Benefits	3000-3999	2,969,688.00	3,248,096.00	3,248,096.00	2,041,661.00	1,262,471.00	4,627,393.00	41,748,493.54	41,748,494.00
Books and Supplies	4000-4999	1,684,889.00	164,471.00	1,727,498.00	3,136,338.00	3,763,177.00	0.00	12,490,380.73	12,490,381.00
Services	5000-5999	2,783,564.00	1,629,100.00	2,033,696.00	3,831,157.00	2,325,079.00	0.00	24,227,599.62	24,227,600.00
Capital Outlay	6000-6999	256,676.00	0.00	0.00	429,380.00	260,790.00	0.00	1,022,044.94	1,022,045.00
Other Outgo	7000-7499	0.00	158,690.00	1,213,383.00	92,390.00	593,843.00	0.00	2,061,837.00	2,061,837.00
Interfund Transfers Out	7600-7629	319,938.00	0.00	0.00	0.00	0.00	0.00	324,694.00	324,694.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		14,227,814.00	11,945,431.00	14,967,747.00	13,650,151.00	10,875,694.00	4,627,393.00	159,966,075.41	159,966,077.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	671,454.68	0.00	335,903.00	0.00	0.00	7,990,642.76	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00		0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	671,454.68	0.00	335,903.00	0.00	0.00	7,990,642.76	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	19,182,342.74	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	19,182,342.74	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	671,454.68	0.00	335,903.00	0.00	0.00	(11,191,699.98)	
E. NET INCREASE/DECREASE (B - C + D)		985,185.00	(405,789.32)	255,558.00	2,161,090.00	(9,277,002.00)	0.00	(25,516,274.65)	(14,324,576.00)
F. ENDING CASH (A + E)		82,129,924.51	81,724,135.19	81,979,693.19	84,140,783.19				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								74,863,781.19	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			84,140,783.19	75,140,531.19	66,999,687.69	66,351,298.79	63,199,362.79	61,047,918.79	64,478,277.79	65,314,534.79
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		3,381,572.00	3,381,572.00	9,819,699.00	6,086,829.00	6,086,829.00	9,819,699.00	6,086,829.00	6,086,829.00
Property Taxes	8020-8079		76,755.00	252,240.00	143,798.00	0.00	170,174.00	2,068,852.00	1,800,003.00	211,878.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(1,157,975.00)	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	241,524.00	435,936.00	138,491.00	446,964.00	330,649.00	744,934.00	476,284.00
Other State Revenue	8300-8599		1,520,342.00	1,317,020.00	3,299,563.00	3,695,613.00	1,947,843.00	2,225,571.00	3,022,456.00	2,278,746.00
Other Local Revenue	8600-8799		3,038.00	34,524.00	2,423.00	10,451.00	379,186.00	210,592.00	299,240.00	334,799.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,981,707.00	5,226,880.00	13,701,419.00	8,773,409.00	9,030,996.00	14,655,363.00	11,953,462.00	9,388,536.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,451,969.00	4,451,969.00	4,451,969.00	4,882,805.00	4,882,805.00	4,882,805.00	4,882,805.00	4,882,805.00
Classified Salaries	2000-2999		1,687,840.00	1,687,840.00	1,687,840.00	1,851,180.00	1,851,180.00	1,851,180.00	1,851,180.00	1,851,180.00
Employee Benefits	3000-3999		3,038,482.00	3,038,482.00	3,038,482.00	3,332,529.00	3,332,529.00	3,332,529.00	3,332,529.00	3,332,529.00
Books and Supplies	4000-4999		41,428.00	153,916.00	329,052.00	90,703.00	121,448.00	63,599.00	107,177.00	232,524.00
Services	5000-5999		829,435.00	929,704.00	1,425,486.00	1,768,128.00	1,360,110.00	1,094,891.00	943,514.00	822,784.00
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			10,049,154.00	10,261,911.00	10,932,829.00	11,925,345.00	11,548,072.00	11,225,004.00	11,117,205.00	11,121,822.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	365,632.00	54,465.60	0.00	365,632.00	0.00	0.00	81,698.40
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	365,632.00	54,465.60	0.00	365,632.00	0.00	0.00	81,698.40
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	3,932,805.00	3,471,444.50	3,471,444.50	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	3,932,805.00	3,471,444.50	3,471,444.50	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(3,932,805.00)	(3,105,812.50)	(3,416,978.90)	0.00	365,632.00	0.00	0.00	81,698.40
E. NET INCREASE/DECREASE (B - C + D)			(9,000,252.00)	(8,140,843.50)	(648,388.90)	(3,151,936.00)	(2,151,444.00)	3,430,359.00	836,257.00	(1,651,587.60)
F. ENDING CASH (A + E)			75,140,531.19	66,999,687.69	66,351,298.79	63,199,362.79	61,047,918.79	64,478,277.79	65,314,534.79	63,662,947.19
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		63,662,947.19	65,905,912.19	64,914,008.19	65,706,722.19				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	9,819,699.00	6,086,829.00	6,086,829.00	9,819,700.00	0.00	0.00	82,562,915.00	82,562,915.00
Property Taxes	8020-8079	724,668.00	3,096,451.00	5,059,516.00	732,844.00	0.00	0.00	14,337,179.00	14,337,179.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(1,157,975.00)	(1,157,975.00)
Federal Revenue	8100-8299	774,652.00	82,356.00	169,133.00	534,374.00	1,153,634.00	0.00	5,528,931.00	5,528,931.00
Other State Revenue	8300-8599	3,109,411.00	1,187,463.00	3,118,605.00	2,724,182.00	0.00	4,627,393.00	34,074,208.00	34,074,208.00
Other Local Revenue	8600-8799	97,404.00	148,612.00	142,368.00	91,537.00	0.00	0.00	1,754,174.00	1,754,174.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	569,057.00	0.00	0.00	569,057.00	569,057.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		14,525,834.00	10,601,711.00	14,576,451.00	14,471,694.00	1,153,634.00	4,627,393.00	137,668,489.00	137,668,489.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,451,969.00	4,882,805.00	4,882,805.00	3,159,462.00	2,297,788.00	0.00	57,444,761.00	57,444,761.00
Classified Salaries	2000-2999	1,687,840.00	1,851,180.00	1,851,180.00	1,197,822.00	871,143.00	0.00	21,778,585.00	21,778,585.00
Employee Benefits	3000-3999	3,038,482.00	3,332,529.00	3,332,529.00	2,156,342.00	1,568,248.00	4,627,393.00	43,833,614.00	43,833,614.00
Books and Supplies	4000-4999	953,579.00	93,084.00	977,694.00	1,775,040.00	2,129,806.00	0.00	7,069,050.00	7,069,050.00
Services	5000-5999	2,196,693.00	1,285,630.00	1,604,923.00	3,023,417.00	1,834,873.00	0.00	19,119,588.00	19,119,588.00
Capital Outlay	6000-6999	0.00	0.00	0.00	60,179.00	0.00	0.00	60,179.00	60,179.00
Other Outgo	7000-7499	0.00	148,387.00	1,134,606.00	86,392.00	558,590.00	0.00	1,927,975.00	1,927,975.00
Interfund Transfers Out	7600-7629	319,938.00	0.00	0.00	0.00	0.00	0.00	319,938.00	319,938.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		12,648,501.00	11,593,615.00	13,783,737.00	11,458,654.00	9,260,448.00	4,627,393.00	151,553,690.00	151,553,690.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	365,632.00	0.00	0.00	365,632.00	0.00	0.00	1,598,692.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		365,632.00	0.00	0.00	365,632.00	0.00	0.00	1,598,692.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	10,875,694.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	10,875,694.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		365,632.00	0.00	0.00	365,632.00	0.00	0.00	(9,277,002.00)	
E. NET INCREASE/DECREASE (B - C + D)		2,242,965.00	(991,904.00)	792,714.00	3,378,672.00	(8,106,814.00)	0.00	(23,162,203.00)	(13,885,201.00)
F. ENDING CASH (A + E)		65,905,912.19	64,914,008.19	65,706,722.19	69,085,394.19				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								60,978,580.19	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	93,881,409.00	1.98%	95,742,119.00	1.16%	96,849,658.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,597,708.00	(1.15%)	1,579,359.00	(.59%)	1,570,067.00
4. Other Local Revenues	8600-8799	2,552,367.00	(36.44%)	1,622,252.00	0.00%	1,622,252.00
5. Other Financing Sources						
a. Transfers In	8900-8929	567,682.00	.24%	569,057.00	0.00%	569,057.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(18,029,690.00)	2.85%	(18,543,055.00)	4.47%	(19,372,070.00)
6. Total (Sum lines A1 thru A5c)		80,569,476.00	.50%	80,969,732.00	.33%	81,238,964.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,820,386.00		41,412,282.00
b. Step & Column Adjustment				591,896.00		600,478.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,820,386.00	1.45%	41,412,282.00	1.45%	42,012,760.00
2. Classified Salaries						
a. Base Salaries				13,159,380.00		13,350,191.00
b. Step & Column Adjustment				190,811.00		193,578.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,159,380.00	1.45%	13,350,191.00	1.45%	13,543,769.00
3. Employee Benefits	3000-3999	25,826,722.00	5.81%	27,328,432.00	5.69%	28,883,730.00
4. Books and Supplies	4000-4999	2,743,771.00	6.65%	2,926,101.00	0.00%	2,926,101.00
5. Services and Other Operating Expenditures	5000-5999	7,938,422.00	2.30%	8,121,053.00	0.00%	8,121,053.00
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	589,988.00	.36%	592,113.00	.23%	593,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,873,433.00)	(8.48%)	(1,714,655.00)	2.40%	(1,755,728.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		89,205,236.00	3.15%	92,015,517.00	2.51%	94,325,173.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(8,635,760.00)		(11,045,785.00)		(13,086,209.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		58,010,247.33		49,374,487.33		38,328,702.33
2. Ending Fund Balance (Sum lines C and D1)		49,374,487.33		38,328,702.33		25,242,493.33
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	81,250.00		81,250.00		81,250.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	33,288,941.00		23,096,782.00		9,693,808.00
d. Assigned	9780	11,205,313.33		10,604,059.33		10,829,249.33
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,798,983.00		4,546,611.00		4,638,186.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		49,374,487.33		38,328,702.33		25,242,493.33
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,798,983.00		4,546,611.00		4,638,186.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,798,983.00		4,546,611.00		4,638,186.00

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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,009,341.00	(21.12%)	5,528,931.00	0.00%	5,528,931.00
3. Other State Revenues	8300-8599	38,899,465.00	(16.46%)	32,494,849.00	(2.46%)	31,696,589.00
4. Other Local Revenues	8600-8799	1,133,529.00	(88.36%)	131,922.00	0.00%	131,922.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	18,029,690.00	2.85%	18,543,055.00	4.47%	19,372,070.00
6. Total (Sum lines A1 thru A5c)		65,072,025.00	(12.87%)	56,698,757.00	.05%	56,729,512.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,803,331.00		16,032,479.00
b. Step & Column Adjustment				229,148.00		232,471.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,803,331.00	1.45%	16,032,479.00	1.45%	16,264,950.00
2. Classified Salaries						
a. Base Salaries				8,307,929.00		8,428,394.00
b. Step & Column Adjustment				120,465.00		122,212.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,307,929.00	1.45%	8,428,394.00	1.45%	8,550,606.00
3. Employee Benefits	3000-3999	15,921,772.00	3.66%	16,505,182.00	4.24%	17,204,801.00
4. Books and Supplies	4000-4999	9,746,610.00	(57.49%)	4,142,949.00	(5.27%)	3,924,744.00
5. Services and Other Operating Expenditures	5000-5999	16,289,178.00	(32.48%)	10,998,535.00	(1.07%)	10,880,783.00
6. Capital Outlay	6000-6999	1,022,045.00	(94.11%)	60,179.00	0.00%	60,179.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,165,300.00	(5.32%)	2,050,100.00	0.00%	2,050,100.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,179,982.00	(15.22%)	1,000,417.00	2.45%	1,024,914.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	324,694.00	(1.46%)	319,938.00	0.00%	319,938.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		70,760,841.00	(15.86%)	59,538,173.00	1.25%	60,281,015.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,688,816.00)		(2,839,416.00)		(3,551,503.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		26,208,050.78		20,519,234.78		17,679,818.78
2. Ending Fund Balance (Sum lines C and D1)		20,519,234.78		17,679,818.78		14,128,315.78
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	20,519,234.78		17,679,818.78		14,128,315.78
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,519,234.78		17,679,818.78		14,128,315.78
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	93,881,409.00	1.98%	95,742,119.00	1.16%	96,849,658.00
2. Federal Revenues	8100-8299	7,009,341.00	(21.12%)	5,528,931.00	0.00%	5,528,931.00
3. Other State Revenues	8300-8599	40,497,173.00	(15.86%)	34,074,208.00	(2.37%)	33,266,656.00
4. Other Local Revenues	8600-8799	3,685,896.00	(52.41%)	1,754,174.00	0.00%	1,754,174.00
5. Other Financing Sources						
a. Transfers In	8900-8929	567,682.00	.24%	569,057.00	0.00%	569,057.00
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)		145,641,501.00	(5.47%)	137,668,489.00	.22%	137,968,476.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				56,623,717.00		57,444,761.00
b. Step & Column Adjustment				821,044.00		832,949.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,623,717.00	1.45%	57,444,761.00	1.45%	58,277,710.00
2. Classified Salaries						
a. Base Salaries				21,467,309.00		21,778,585.00
b. Step & Column Adjustment				311,276.00		315,790.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,467,309.00	1.45%	21,778,585.00	1.45%	22,094,375.00
3. Employee Benefits	3000-3999	41,748,494.00	4.99%	43,833,614.00	5.14%	46,088,531.00
4. Books and Supplies	4000-4999	12,490,381.00	(43.40%)	7,069,050.00	(3.09%)	6,850,845.00
5. Services and Other Operating Expenditures	5000-5999	24,227,600.00	(21.08%)	19,119,588.00	(.62%)	19,001,836.00
6. Capital Outlay	6000-6999	1,022,045.00	(94.11%)	60,179.00	0.00%	60,179.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,755,288.00	(4.10%)	2,642,213.00	.05%	2,643,588.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(693,451.00)	3.00%	(714,238.00)	2.32%	(730,814.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	324,694.00	(1.46%)	319,938.00	0.00%	319,938.00
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)		159,966,077.00	(5.26%)	151,553,690.00	2.01%	154,606,188.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(14,324,576.00)		(13,885,201.00)		(16,637,712.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		84,218,298.11		69,893,722.11		56,008,521.11
2. Ending Fund Balance (Sum lines C and D1)		69,893,722.11		56,008,521.11		39,370,809.11
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	81,250.00		81,250.00		81,250.00
b. Restricted	9740	20,519,234.78		17,679,818.78		14,128,315.78
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	33,288,941.00		23,096,782.00		9,693,808.00
d. Assigned	9780	11,205,313.33		10,604,059.33		10,829,249.33
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,798,983.00		4,546,611.00		4,638,186.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		69,893,722.11		56,008,521.11		39,370,809.11
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,798,983.00		4,546,611.00		4,638,186.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,798,983.00		4,546,611.00		4,638,186.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		5,797.98		5,694.94		5,629.77
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		159,966,077.00		151,553,690.00		154,606,188.00
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)		159,966,077.00		151,553,690.00		154,606,188.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,798,982.31		4,546,610.70		4,638,185.64
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,798,982.31		4,546,610.70		4,638,185.64
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	171,865,702.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,728,068.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	6,434,750.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	1,062,045.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	565,557.00
4. Other Transfers Out	All	9200	7200-7299	115,200.00
5. Interfund Transfers Out	All	9300	7600-7629	892,376.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,069,928.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	646,079.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				153,713,785.00

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	6,338.86
B. Expenditures per ADA (Line I.E divided by Line II.A)	24,249.44

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	144,122,317.07	22,367.05
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	144,122,317.07	22,367.05
B. Required effort (Line A.2 times 90%)	129,710,085.36	20,130.35
C. Current year expenditures (Line I.E and Line II.B)	153,713,785.00	24,249.44
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

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

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	5,970.84	5,971.39		
Charter School	0.00	0.00		
Total ADA	**5,970.84**	**5,971.39**	**0.0%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	5,907.98	5,908.41		
Charter School	0.00	0.00		
Total ADA	**5,907.98**	**5,908.41**	**0.0%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	5,803.16	5,803.46		
Charter School	0.00	0.00		
Total ADA	**5,803.16**	**5,803.46**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	6,167.00	6,167.00		
Charter School				
Total Enrollment	**6,167.00**	**6,167.00**	**0.0%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	6,012.00	6,012.00		
Charter School				
Total Enrollment	**6,012.00**	**6,012.00**	**0.0%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	5,913.00	5,913.00		
Charter School				
Total Enrollment	**5,913.00**	**5,913.00**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	5,986	6,559	
Charter School			
Total ADA/Enrollment	**5,986**	**6,559**	**91.3%**
Second Prior Year (2023-24)			
District Regular	6,008	6,477	
Charter School			
Total ADA/Enrollment	**6,008**	**6,477**	**92.8%**
First Prior Year (2024-25)			
District Regular	5,917	6,341	
Charter School	0		
Total ADA/Enrollment	**5,917**	**6,341**	**93.3%**
		Historical Average Ratio:	92.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**92.9%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	5,798	6,167		
Charter School	0			
Total ADA/Enrollment	**5,798**	**6,167**	**94.0%**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	5,695	6,012		
Charter School				
Total ADA/Enrollment	**5,695**	**6,012**	**94.7%**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	5,630	5,913		
Charter School				
Total ADA/Enrollment	**5,630**	**5,913**	**95.2%**	**Not Met**

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

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

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

Explanation:

(required if NOT met)

Despite ongoing enrollment declines, the district's ADA-to-enrollment ratio has been steadily improving and trending back toward pre-pandemic levels. The district continuously monitors this recovery and adjusts ADA projections based on current local attendance patterns and emerging data. For example, in 2024–25, the ratio was initially estimated at 94.22% at First Interim. As more accurate attendance data became available, it was revised to 93.47% at Second Interim. The district remains committed to refining its projections and, if the pace of recovery slows, will further adjust the ADA-to-enrollment ratio to ensure projections remain realistic and aligned with actual attendance trends.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	94,787,541.00	95,028,188.00	.3%	Met
1st Subsequent Year (2026-27)	97,084,106.00	96,900,094.00	(.2%)	Met
2nd Subsequent Year (2027-28)	98,668,061.00	98,026,791.00	(.6%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	67,568,970.59	77,708,491.18	87.0%
Second Prior Year (2023-24)	68,701,841.38	77,077,148.41	89.1%
First Prior Year (2024-25)	75,734,312.08	85,140,262.87	89.0%
		Historical Average Ratio:	88.3%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**85.3% to 91.3%**	**85.3% to 91.3%**	**85.3% to 91.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	79,806,488.00	89,205,236.00	89.5%	Met
1st Subsequent Year (2026-27)	82,090,905.00	92,015,517.00	89.2%	Met
2nd Subsequent Year (2027-28)	84,440,259.00	94,325,173.00	89.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	5,756,928.00	7,009,341.00	21.8%	Yes
1st Subsequent Year (2026-27)	5,756,928.00	5,528,931.00	-4.0%	No
2nd Subsequent Year (2027-28)	5,756,928.00	5,528,931.00	-4.0%	No

Explanation: (required if Yes)
The current budget year includes one-time federal funding and carryover from prior year unearned revenue resources. The two subsequent years reflect a return to typical federal funding levels.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	33,395,838.00	40,497,173.00	21.3%	Yes
1st Subsequent Year (2026-27)	33,153,814.00	34,074,208.00	2.8%	No
2nd Subsequent Year (2027-28)	32,348,830.00	33,266,656.00	2.8%	No

Explanation: (required if Yes)
The current budget year includes one-time state funding and carryover from prior year. The two subsequent years reflect a return to typical state funding levels.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	1,797,595.00	3,685,896.00	105.0%	Yes
1st Subsequent Year (2026-27)	1,797,595.00	1,754,174.00	-2.4%	No
2nd Subsequent Year (2027-28)	1,797,595.00	1,754,174.00	-2.4%	No

Explanation: (required if Yes)
Because the District only budgets for ongoing local revenues—such as the Parcel Tax, facility lease agreements, and the Hawthorne Police Department grant for crossing guards—while all other local sources, including interest income, are budgeted only when received, there are fluctuations between the current year and the out-years. The District believes it is not in its best interest to include interest revenue in projections due to its high volatility, especially for the two subsequent years.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	9,175,707.00	12,490,381.00	36.1%	Yes
1st Subsequent Year (2026-27)	5,787,889.00	7,069,050.00	22.1%	Yes
2nd Subsequent Year (2027-28)	5,569,684.00	6,850,845.00	23.0%	Yes

Explanation: (required if Yes)
All budget years include multi-year grants, with budgets aligned to approved spending plans. These plans are flexible and can be modified, meaning any adjustments may require budget revisions across fiscal years within the grant period.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	22,219,850.00	24,227,600.00	9.0%	Yes
1st Subsequent Year (2026-27)	17,921,313.00	19,119,588.00	6.7%	Yes
2nd Subsequent Year (2027-28)	17,745,961.00	19,001,836.00	7.1%	Yes

Explanation: (required if Yes)
All budget years include multi-year grants, with budgets aligned to approved spending plans. These plans are flexible and can be modified, meaning any adjustments may require budget revisions across fiscal years within the grant period.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	40,950,361.00	51,192,410.00	25.0%	Not Met
1st Subsequent Year (2026-27)	40,708,337.00	41,357,313.00	1.6%	Met
2nd Subsequent Year (2027-28)	39,903,353.00	40,549,761.00	1.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	31,395,557.00	36,717,981.00	17.0%	Not Met
1st Subsequent Year (2026-27)	23,709,202.00	26,188,638.00	10.5%	Not Met
2nd Subsequent Year (2027-28)	23,315,645.00	25,852,681.00	10.9%	Not Met

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

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

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

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

The current budget year includes one-time federal funding and carryover from prior year unearned revenue resources. The two subsequent years reflect a return to typical federal funding levels.

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

The current budget year includes one-time state funding and carryover from prior year. The two subsequent years reflect a return to typical state funding levels.

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

Because the District only budgets for ongoing local revenues—such as the Parcel Tax, facility lease agreements, and the Hawthorne Police Department grant for crossing guards—while all other local sources, including interest income, are budgeted only when received, there are fluctuations between the current year and the out-years. The District believes it is not in its best interest to include interest revenue in projections due to its high volatility, especially for the two subsequent years.

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

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

All budget years include multi-year grants, with budgets aligned to approved spending plans. These plans are flexible and can be modified, meaning any adjustments may require budget revisions across fiscal years within the grant period.

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

All budget years include multi-year grants, with budgets aligned to approved spending plans. These plans are flexible and can be modified, meaning any adjustments may require budget revisions across fiscal years within the grant period.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	4,462,552.26	5,022,022.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		5,096,275.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**1.0%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(8,635,760.00)	89,205,236.00	9.7%	Not Met
1st Subsequent Year (2026-27)	(11,045,785.00)	92,015,517.00	12.0%	Not Met
2nd Subsequent Year (2027-28)	(13,086,209.00)	94,325,173.00	13.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The deficit spending reflected in the budget is due to planned expenditures funded by one-time resources, which are accounted for in the fund balance. These expenditures include textbook adoptions and costs related to the expansion and flexibility of Extended Learning Opportunities Program (ELOP) funds, which can be used over two fiscal years. It is important to note that this deficit spending is intentional and strategically built into the budget to maximize the use of one-time funds, ensuring they are effectively allocated to support key initiatives.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	69,893,722.11	Met
1st Subsequent Year (2026-27)	56,008,521.11	Met
2nd Subsequent Year (2027-28)	39,370,809.11	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	84,140,783.19	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,798	5,695	5,630
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	159,966,077.00	151,553,690.00	154,606,188.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	159,966,077.00	151,553,690.00	154,606,188.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	4,798,982.31	4,546,610.70	4,638,185.64
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**4,798,982.31**	**4,546,610.70**	**4,638,185.64**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,798,983.00	4,546,611.00	4,638,186.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	4,798,983.00	4,546,611.00	4,638,186.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard (Section 10B, Line 7):	**4,798,982.31**	**4,546,610.70**	**4,638,185.64**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(18,870,236.00)	(18,029,690.00)	-4.5%	(840,546.00)	Met
1st Subsequent Year (2026-27)	(19,271,188.00)	(18,543,055.00)	-3.8%	(728,133.00)	Met
2nd Subsequent Year (2027-28)	(20,129,747.00)	(19,372,070.00)	-3.8%	(757,677.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	567,682.00	567,682.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	569,057.00	569,057.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	569,057.00	569,057.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2025-26)	319,938.00	324,694.00	1.5%	4,756.00	Met
1st Subsequent Year (2026-27)	319,938.00	319,938.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	319,938.00	319,938.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the District's Long-term Commitments

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases	2	General Fund	General Fund	168,093
Certificates of Participation	26	Charter Fund	Charter Fund	10,355,186
General Obligation Bonds	26	Non-District Fund 51	Non-District Fund 51	88,708,980
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	n/a	General Fund	General Fund	5,931,100

Other Long-term Commitments (do not include OPEB):

TOTAL:				105,163,359

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases	74,473	74,473	49,648	0
Certificates of Participation	565,556	567,681	569,056	564,806
General Obligation Bonds	5,938,356	6,004,667	6,191,269	6,387,283
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	6,578,385	6,646,821	6,809,973	6,952,089
Has total annual payment increased over prior year (2024-25)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

These increases are planned and will continue to be funded from the same designated revenue sources as in prior years. For the Certificates of Participation (Fund 09), repayment costs will continue to be borne by the charter fund. For the General Obligation Bonds, payments are managed externally by the County Treasurer, which continues to collect the dedicated property tax revenues required to cover debt service, including interest payments or bond refunding as needed. All changes in payment amounts will be reflected in the appropriate fiscal year budgets.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	47,389,263.00	47,198,053.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	47,389,263.00	47,198,053.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2024	Jun 30, 2025

3 OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)	1,394,184.00	1,563,150.00
1st Subsequent Year (2026-27)	1,394,184.00	1,563,150.00
2nd Subsequent Year (2027-28)	1,394,184.00	1,563,150.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	732,000.00	732,000.00
1st Subsequent Year (2026-27)	732,000.00	732,000.00
2nd Subsequent Year (2027-28)	732,000.00	732,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	725,455.00	909,298.00
1st Subsequent Year (2026-27)	725,455.00	909,298.00
2nd Subsequent Year (2027-28)	725,455.00	909,298.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	59	59
1st Subsequent Year (2026-27)	59	59
2nd Subsequent Year (2027-28)	59	59

4. Comments:

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

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

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

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

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

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	413.50	409.10	409.10	409.10

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	592,022

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

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	9,582,181	10,540,426	11,594,515
3.	Percent of H&W cost paid by employer	99.0%	99.0%	99.0%
4.	Percent projected change in H&W cost over prior year	(4.0%)	10.0%	10.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Certificated (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	687,695	697,667	707,784
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	272.90	297.75	297.75	297.75

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	232,535

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

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

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,978,942	5,476,858	6,024,562
3.	Percent of H&W cost paid by employer	99.0%	99.0%	99.0%
4.	Percent projected change in H&W cost over prior year	(4.0%)	10.0%	10.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	242,811	246,331	249,903
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	83.70	92.11	92.11	92.11

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 135,644

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,543,393	1,697,736	1,867,512
3.	Percent of H&W cost paid by employer	99.0%	99.0%	99.0%
4.	Percent projected change in H&W cost over prior year	(4.0%)	10.0%	10.0%

Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	149,673	151,844	154,046
3.	Percent change in step and column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of other benefits included in the interim and MYPs?	No	No	No
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 6,581,640.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 120,545,055.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 5.46%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 6,113,058.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 2,055,234.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	935,987.05
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,104,279.05
9. Carry-Forward Adjustment (Part IV, Line F)	(1,096,189.35)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,008,089.71
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	100,630,989.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,055,556.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	14,312,678.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	408,727.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	758,038.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	90,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	131,922.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	93,545.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	16,206,632.95
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	120,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,812,986.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,471,649.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,500.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	160,094,222.95
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.69%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.00%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	9,104,279.05
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	733,967.03
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.83%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.83%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.83%) times Part III, Line B19); zero if positive	(1,096,189.35)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(1,096,189.35)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.00%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-548094.67) is applied to the current year calculation and the remainder ($-548094.68) is deferred to one or more future years:	5.34%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-365396.45) is applied to the current year calculation and the remainder ($-730792.90) is deferred to one or more future years:	5.46%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(1,096,189.35)

Approved indirect cost rate:	6.83%
Highest rate used in any program:	6.83%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	8,657,212.00	591,288.00	6.83%
01	3010	3,867,778.00	264,169.00	6.83%
01	4035	369,976.00	25,269.00	6.83%
01	4127	345,110.00	23,571.00	6.83%
01	6010	534,726.00	26,736.00	5.00%
01	6500	16,899,552.00	210,445.00	1.25%
01	7810	2,024,722.00	38,504.00	1.90%
13	5310	5,397,038.00	334,616.00	6.20%

Current LEA:	19-64592-0000000 Hawthorne Elementary	
Selected SELPA:	DG	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DG	Southwest Service Area	

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Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(693,451.00)				
Other Sources/Uses Detail					567,682.00	324,694.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	358,835.00	0.00				
Other Sources/Uses Detail					4,756.00	567,682.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	334,616.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					319,938.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	693,451.00	(693,451.00)	892,376.00	892,376.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
5) TOTAL, REVENUES			120,000.00	120,000.00	0.00	120,000.00		
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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,000.00	45,000.00	0.00	45,000.00	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			120,000.00	120,000.00	0.00	120,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES 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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	156,763.37	156,763.37		156,763.37	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)			156,763.37	156,763.37		156,763.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,763.37	156,763.37		156,763.37		
2) Ending Balance, June 30 (E + F1e)			156,763.37	156,763.37		156,763.37		
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	156,763.37	156,763.37		156,763.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			120,000.00	120,000.00	0.00	120,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			120,000.00	120,000.00	0.00	120,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	156,763.37
Total, Restricted Balance		156,763.37

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,243,964.00	9,243,964.00	3,300,904.00	9,243,964.00	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	966,928.00	1,163,623.00	440,656.00	1,164,256.00	633.00	0.1%
4) Other Local Revenue		8600-8799	0.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,210,892.00	10,437,587.00	3,771,560.00	10,438,220.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,352,193.00	4,641,998.00	1,515,740.69	4,620,987.00	21,011.00	0.5%
2) Classified Salaries		2000-2999	777,638.00	776,667.00	216,224.40	812,009.00	(35,342.00)	-4.6%
3) Employee Benefits		3000-3999	2,761,499.00	2,785,334.00	763,624.67	2,734,671.00	50,663.00	1.8%
4) Books and Supplies		4000-4999	662,145.00	1,488,779.00	97,521.21	1,466,829.00	21,950.00	1.5%
5) Services and Other Operating Expenditures		5000-5999	1,091,835.00	1,121,898.00	141,985.67	1,288,612.00	(166,714.00)	-14.9%
6) Capital Outlay		6000-6999	0.00	0.00	40,401.75	50,000.00	(50,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	360,779.00	361,241.00	0.00	358,835.00	2,406.00	0.7%
9) TOTAL, EXPENDITURES			10,006,089.00	11,175,917.00	2,775,498.39	11,331,943.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			204,803.00	(738,330.00)	996,061.61	(893,723.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	4,756.00	4,756.00	4,756.00	0.00	0.0%
b) Transfers Out		7600-7629	567,682.00	567,682.00	0.00	567,682.00	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			(567,682.00)	(562,926.00)	4,756.00	(562,926.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(362,879.00)	(1,301,256.00)	1,000,817.61	(1,456,649.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,836,718.40	6,836,718.40		6,836,718.40	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)			6,836,718.40	6,836,718.40		6,836,718.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,836,718.40	6,836,718.40		6,836,718.40		
2) Ending Balance, June 30 (E + F1e)			6,473,839.40	5,535,462.40		5,380,069.40		
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	1,844,942.82	1,742,982.82		1,760,919.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	4,628,896.58	3,792,479.58		3,619,149.58		
For budget contingency including deficit spending in projection years	0000	9780		*3,684,578.16*				
Unrestricted Lottery	1100	9780		*107,901.42*				
For budget contingency including deficit spending in projection years	0000	9780	*3,997,969.16*					
Unrestricted Lottery	1100	9780	*630,927.42*					
For budget contingency including deficit spending in projection years	0000	9780				*3,619,149.16*		
Unrestricted Lottery	1100	9780				*.42*		
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	6,818,104.00	6,429,749.00	1,757,412.00	6,481,062.00	51,313.00	0.8%
Education Protection Account State Aid - Current Year		8012	1,304,134.00	1,616,123.00	404,031.00	1,616,123.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(7,318.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,121,726.00	1,198,092.00	1,146,779.00	1,146,779.00	(51,313.00)	-4.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,243,964.00	9,243,964.00	3,300,904.00	9,243,964.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	30,852.00	30,852.00	0.00	31,485.00	633.00	2.1%
Lottery - Unrestricted and Instructional Materials		8560	154,225.00	154,225.00	0.00	154,225.00	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%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	88,284.00	109,997.00	30,800.00	109,997.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	693,567.00	868,549.00	409,856.00	868,549.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			966,928.00	1,163,623.00	440,656.00	1,164,256.00	633.00	0.1%
OTHER LOCAL REVENUE								
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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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%
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			0.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
TOTAL, REVENUES			10,210,892.00	10,437,587.00	3,771,560.00	10,438,220.00		
CERTIFICATED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Teachers' Salaries		1100	3,527,136.00	3,805,311.00	1,239,677.10	3,782,700.00	22,611.00	0.6%
Certificated Pupil Support Salaries		1200	481,146.00	478,892.00	156,945.07	478,892.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	343,911.00	357,795.00	119,118.52	359,395.00	(1,600.00)	-0.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,352,193.00	4,641,998.00	1,515,740.69	4,620,987.00	21,011.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	118,044.00	97,146.00	14,933.69	117,935.00	(20,789.00)	-21.4%
Classified Support Salaries		2200	285,292.00	296,936.00	88,229.69	305,350.00	(8,414.00)	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	13,000.00	13,000.00	5,269.65	15,525.00	(2,525.00)	-19.4%
Clerical, Technical and Office Salaries		2400	361,302.00	369,585.00	107,791.37	373,199.00	(3,614.00)	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			777,638.00	776,667.00	216,224.40	812,009.00	(35,342.00)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,171,774.00	1,196,224.00	292,214.39	1,235,614.00	(39,390.00)	-3.3%
PERS		3201-3202	186,487.00	190,609.00	52,065.89	197,681.00	(7,072.00)	-3.7%
OASDI/Medicare/Alternative		3301-3302	121,914.00	123,408.00	38,123.51	129,137.00	(5,729.00)	-4.6%
Health and Welfare Benefits		3401-3402	1,167,088.00	1,158,510.00	342,297.01	1,050,414.00	108,096.00	9.3%
Unemployment Insurance		3501-3502	2,544.00	2,596.00	854.45	2,726.00	(130.00)	-5.0%
Workers' Compensation		3601-3602	106,692.00	108,987.00	36,402.70	114,099.00	(5,112.00)	-4.7%
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	5,000.00	5,000.00	1,666.72	5,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,761,499.00	2,785,334.00	763,624.67	2,734,671.00	50,663.00	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	46,324.00	685,335.00	17,882.24	878,236.00	(192,901.00)	-28.1%
Books and Other Reference Materials		4200	4,069.00	4,069.00	0.00	0.00	4,069.00	100.0%
Materials and Supplies		4300	597,976.00	785,599.00	75,390.28	573,593.00	212,006.00	27.0%
Noncapitalized Equipment		4400	13,776.00	13,776.00	4,248.69	15,000.00	(1,224.00)	-8.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			662,145.00	1,488,779.00	97,521.21	1,466,829.00	21,950.00	1.5%
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	53,410.00	53,410.00	3,450.00	25,760.00	27,650.00	51.8%
Dues and Memberships		5300	53,634.00	53,634.00	3,716.16	15,125.00	38,509.00	71.8%
Insurance		5400-5450	6,500.00	6,500.00	3,740.05	6,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	131,500.00	131,500.00	34,494.67	135,500.00	(4,000.00)	-3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,633.00	42,633.00	37,493.50	195,500.00	(152,867.00)	-358.6%
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	783,158.00	813,221.00	57,419.46	885,227.00	(72,006.00)	-8.9%
Communications		5900	21,000.00	21,000.00	1,671.83	25,000.00	(4,000.00)	-19.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,091,835.00	1,121,898.00	141,985.67	1,288,612.00	(166,714.00)	-14.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	40,401.75	50,000.00	(50,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	40,401.75	50,000.00	(50,000.00)	New
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%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	360,779.00	361,241.00	0.00	358,835.00	2,406.00	0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			360,779.00	361,241.00	0.00	358,835.00	2,406.00	0.7%
TOTAL, EXPENDITURES			10,006,089.00	11,175,917.00	2,775,498.39	11,331,943.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	4,756.00	4,756.00	4,756.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	4,756.00	4,756.00	4,756.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			567,682.00	567,682.00	0.00	567,682.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(567,682.00)	(562,926.00)	4,756.00	(562,926.00)		

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	169,339.00
6266	Educator Effectiveness, FY 2021-22	.44
6300	Lottery: Instructional Materials	.13
6332	CA Community Schools Partnership Act - Implementation Grant	127,775.89
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	334,253.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	192,164.00
7339	Dual Enrollment Opportunities	71,307.67
7413	A-G Learning Loss Mitigation Grant	75,000.00
7435	Learning Recovery Emergency Block Grant	776,838.82
7810	Other Restricted State	14,240.00
9010	Other Restricted Local	.87
Total, Restricted Balance		1,760,919.82

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,779,509.00	2,817,482.00	1,773,665.66	2,817,482.00	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			1,779,509.00	2,817,482.00	1,773,665.66	2,817,482.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	1,575.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	220,243.00	220,889.00	52,957.66	220,889.00	0.00	0.0%
3) Employee Benefits		3000-3999	196,956.00	186,148.00	44,621.79	181,652.00	4,496.00	2.4%
4) Books and Supplies		4000-4999	19,691.00	19,691.00	0.00	19,691.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,342,619.00	2,390,754.00	52,609.00	2,390,754.00	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			1,779,509.00	2,817,482.00	151,763.45	2,812,986.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,621,902.21	4,496.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,621,902.21	4,496.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,588.08	73,588.08		73,588.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,588.08	73,588.08		73,588.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,588.08	73,588.08		73,588.08		
2) Ending Balance, June 30 (E + F1e)			73,588.08	73,588.08		78,084.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		4,496.00		
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	73,588.08	73,588.08		73,588.08		
For budget contingency	0000	9780		*73,588.08*				
For budget contingency	0000	9780	*73,588.08*					
For budget contingency	0000	9780				*73,588.08*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,759,398.00	2,447,100.00	1,387,852.14	2,447,100.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,111.00	370,382.00	385,813.52	370,382.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,779,509.00	2,817,482.00	1,773,665.66	2,817,482.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			1,779,509.00	2,817,482.00	1,773,665.66	2,817,482.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	1,575.00	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	1,575.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	158,844.00	157,803.00	34,556.37	157,803.00	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	61,399.00	63,086.00	18,401.29	63,086.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			220,243.00	220,889.00	52,957.66	220,889.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,056.00	18,607.00	2,333.02	18,607.00	0.00	0.0%
PERS		3201-3202	45,087.00	45,319.00	11,019.42	45,319.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,620.00	13,684.00	3,266.16	13,684.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	103,458.00	103,788.00	26,808.37	99,292.00	4,496.00	4.3%
Unemployment Insurance		3501-3502	110.00	111.00	26.56	111.00	0.00	0.0%
Workers' Compensation		3601-3602	4,625.00	4,639.00	1,168.26	4,639.00	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			196,956.00	186,148.00	44,621.79	181,652.00	4,496.00	2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	19,691.00	19,691.00	0.00	19,691.00	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			19,691.00	19,691.00	0.00	19,691.00	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,342,619.00	2,390,754.00	52,609.00	2,390,754.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,342,619.00	2,390,754.00	52,609.00	2,390,754.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,779,509.00	2,817,482.00	151,763.45	2,812,986.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6105	Early Education: California State Preschool Program	4,496.00
Total, Restricted Balance		4,496.00

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,037,892.00	7,037,892.00	0.00	7,037,892.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,614,827.00	1,614,827.00	0.00	1,614,827.00	0.00	0.0%
4) Other Local Revenue		8600-8799	158,184.00	158,184.00	527.63	158,184.00	0.00	0.0%
5) TOTAL, REVENUES			8,810,903.00	8,810,903.00	527.63	8,810,903.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,163,882.00	2,952,360.00	815,472.47	2,922,752.00	29,608.00	1.0%
3) Employee Benefits		3000-3999	1,526,087.00	1,380,837.00	351,696.44	1,368,986.00	11,851.00	0.9%
4) Books and Supplies		4000-4999	3,778,500.00	3,778,500.00	645,528.39	3,900,500.00	(122,000.00)	-3.2%
5) Services and Other Operating Expenditures		5000-5999	461,100.00	461,100.00	108,465.61	559,800.00	(98,700.00)	-21.4%
6) Capital Outlay		6000-6999	1,316,000.00	1,316,000.00	132,298.77	417,000.00	899,000.00	68.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	350,707.00	328,587.00	0.00	334,616.00	(6,029.00)	-1.8%
9) TOTAL, EXPENDITURES			10,596,276.00	10,217,384.00	2,053,461.68	9,503,654.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,785,373.00)	(1,406,481.00)	(2,052,934.05)	(692,751.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,785,373.00)	(1,406,481.00)	(2,052,934.05)	(692,751.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,658,103.24	4,658,103.24		4,658,103.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,658,103.24	4,658,103.24		4,658,103.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,658,103.24	4,658,103.24		4,658,103.24		
2) Ending Balance, June 30 (E + F1e)			2,872,730.24	3,251,622.24		3,965,352.24		
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	2,872,730.24	3,251,622.24		3,965,352.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	6,526,920.00	6,526,920.00	0.00	6,526,920.00	0.00	0.0%
Donated Food Commodities		8221	510,972.00	510,972.00	0.00	510,972.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,037,892.00	7,037,892.00	0.00	7,037,892.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,614,827.00	1,614,827.00	0.00	1,614,827.00	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			1,614,827.00	1,614,827.00	0.00	1,614,827.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	13,203.00	13,203.00	527.63	13,203.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	139,470.00	139,470.00	0.00	139,470.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,511.00	5,511.00	0.00	5,511.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			158,184.00	158,184.00	527.63	158,184.00	0.00	0.0%
TOTAL, REVENUES			8,810,903.00	8,810,903.00	527.63	8,810,903.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,717,782.00	2,495,653.00	685,119.93	2,466,045.00	29,608.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	171,931.00	171,935.00	49,431.06	171,935.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	274,169.00	284,772.00	80,921.48	284,772.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,163,882.00	2,952,360.00	815,472.47	2,922,752.00	29,608.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	783,766.00	724,890.00	176,085.56	720,997.00	3,893.00	0.5%
OASDI/Medicare/Alternative		3301-3302	242,031.00	225,883.00	61,835.97	223,619.00	2,264.00	1.0%
Health and Welfare Benefits		3401-3402	432,267.00	366,594.00	96,160.06	361,538.00	5,056.00	1.4%
Unemployment Insurance		3501-3502	1,580.00	1,481.00	399.03	1,466.00	15.00	1.0%
Workers' Compensation		3601-3602	66,443.00	61,989.00	17,215.82	61,366.00	623.00	1.0%
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			1,526,087.00	1,380,837.00	351,696.44	1,368,986.00	11,851.00	0.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	386,000.00	386,000.00	44,114.84	391,000.00	(5,000.00)	-1.3%
Noncapitalized Equipment		4400	119,500.00	119,500.00	9,298.58	154,500.00	(35,000.00)	-29.3%
Food		4700	3,273,000.00	3,273,000.00	592,114.97	3,355,000.00	(82,000.00)	-2.5%
TOTAL, BOOKS AND SUPPLIES			3,778,500.00	3,778,500.00	645,528.39	3,900,500.00	(122,000.00)	-3.2%
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	24,050.00	24,050.00	7,529.81	24,050.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	1,354.57	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,100.00	5,100.00	990.00	4,800.00	300.00	5.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	180,000.00	180,000.00	45,763.01	279,000.00	(99,000.00)	-55.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	233,600.00	233,600.00	50,932.13	233,600.00	0.00	0.0%
Communications		5900	15,350.00	15,350.00	1,896.09	15,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			461,100.00	461,100.00	108,465.61	559,800.00	(98,700.00)	-21.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,316,000.00	1,316,000.00	132,298.77	417,000.00	899,000.00	68.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,316,000.00	1,316,000.00	132,298.77	417,000.00	899,000.00	68.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	350,707.00	328,587.00	0.00	334,616.00	(6,029.00)	-1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			350,707.00	328,587.00	0.00	334,616.00	(6,029.00)	-1.8%
TOTAL, EXPENDITURES			10,596,276.00	10,217,384.00	2,053,461.68	9,503,654.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,965,352.24
Total, Restricted Balance		3,965,352.24

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	73,463.00	73,463.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	73,463.00		
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	569,938.00	569,938.00	0.00	569,938.00	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			574,938.00	574,938.00	0.00	574,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(574,938.00)	(574,938.00)	0.00	(501,475.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	319,938.00	319,938.00	0.00	319,938.00	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			319,938.00	319,938.00	0.00	319,938.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(255,000.00)	(255,000.00)	0.00	(181,537.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,699,275.43	8,699,275.43		8,699,275.43	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)			8,699,275.43	8,699,275.43		8,699,275.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,699,275.43	8,699,275.43		8,699,275.43		
2) Ending Balance, June 30 (E + F1e)			8,444,275.43	8,444,275.43		8,517,738.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,444,275.43	8,444,275.43		8,517,738.43		
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		
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	0.00	0.00	0.00	73,463.00	73,463.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	73,463.00	73,463.00	New
TOTAL, REVENUES			0.00	0.00	0.00	73,463.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	319,938.00	319,938.00	0.00	319,938.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			569,938.00	569,938.00	0.00	569,938.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			574,938.00	574,938.00	0.00	574,938.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	319,938.00	319,938.00	0.00	319,938.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			319,938.00	319,938.00	0.00	319,938.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			319,938.00	319,938.00	0.00	319,938.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	8,517,738.43
Total, Restricted Balance		8,517,738.43

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	271.00	271.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	271.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	271.00		
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	271.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,467.40	29,467.40		29,467.40	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)			29,467.40	29,467.40		29,467.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,467.40	29,467.40		29,467.40		
2) Ending Balance, June 30 (E + F1e)			29,467.40	29,467.40		29,738.40		
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	29,467.40	29,467.40		29,738.40		
As committed by Board action on 6/25/2025	0000	9760		*29,467.40*				
As committed by Board action on 6/25/2025	0000	9760	*29,467.40*					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
As committed by Board action on 6/25/2025	0000	9760				*29,738.40*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	271.00	271.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	271.00	271.00	New
TOTAL, REVENUES			0.00	0.00	0.00	271.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	23,033.00	23,033.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	23,033.00		
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	40,000.00	0.00	40,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	81,371.00	717,759.00	132,199.58	717,759.00	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			81,371.00	757,759.00	132,199.58	757,759.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(81,371.00)	(757,759.00)	(132,199.58)	(734,726.00)		
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)			(81,371.00)	(757,759.00)	(132,199.58)	(734,726.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	757,759.50	757,759.50		757,759.50	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)			757,759.50	757,759.50		757,759.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			757,759.50	757,759.50		757,759.50		
2) Ending Balance, June 30 (E + F1e)			676,388.50	.50		23,033.50		
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	676,388.50	.50		23,033.50		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	23,033.00	23,033.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	23,033.00	23,033.00	New
TOTAL, REVENUES			0.00	0.00	0.00	23,033.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	40,000.00	0.00	40,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	40,000.00	0.00	40,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	81,371.00	717,759.00	0.00	717,759.00	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	132,199.58	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			81,371.00	717,759.00	132,199.58	717,759.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			81,371.00	757,759.00	132,199.58	757,759.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	23,033.50
Total, Restricted Balance		23,033.50

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	35,000.00	72,010.86	47,053.00	12,053.00	34.4%
5) TOTAL, REVENUES			35,000.00	35,000.00	72,010.86	47,053.00		
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	35,000.00	35,000.00	0.00	35,000.00	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			35,000.00	35,000.00	0.00	35,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	72,010.86	12,053.00		
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	72,010.86	12,053.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,310,843.34	1,310,843.34		1,310,843.34	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)			1,310,843.34	1,310,843.34		1,310,843.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,310,843.34	1,310,843.34		1,310,843.34		
2) Ending Balance, June 30 (E + F1e)			1,310,843.34	1,310,843.34		1,322,896.34		
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	1,310,843.34	1,310,843.34		1,322,896.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	12,053.00	12,053.00	New
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								
Mitigation/Developer Fees		8681	35,000.00	35,000.00	72,010.86	35,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,000.00	35,000.00	72,010.86	47,053.00	12,053.00	34.4%
TOTAL, REVENUES			35,000.00	35,000.00	72,010.86	47,053.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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%

Description	Resource Codes	Object Codes	Original Budget (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, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,000.00	35,000.00	0.00	35,000.00	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%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,000.00	35,000.00	0.00	35,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (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								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,322,896.34
Total, Restricted Balance		1,322,896.34

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	80.00	80.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	80.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	80.00		
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	80.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,652.76	8,652.76		8,652.76	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)			8,652.76	8,652.76		8,652.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,652.76	8,652.76		8,652.76		
2) Ending Balance, June 30 (E + F1e)			8,652.76	8,652.76		8,732.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,652.76	8,652.76		8,732.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
For budget contingency	0000	9780		*8,652.76*				
For budget contingency	0000	9780	*8,652.76*					
For budget contingency	0000	9780				*8,732.76*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	80.00	80.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	80.00	80.00	New
TOTAL, REVENUES			0.00	0.00	0.00	80.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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%

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

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	13.00	13.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	13.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	13.00		
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	13.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,434.47	1,434.47		1,434.47	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)			1,434.47	1,434.47		1,434.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,434.47	1,434.47		1,434.47		
2) Ending Balance, June 30 (E + F1e)			1,434.47	1,434.47		1,447.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,434.47	1,434.47		1,447.47		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
For budget contingency	0000	9780		*1,434.47*				
For budget contingency	0000	9780	*1,434.47*					
For budget contingency	0000	9780				*1,447.47*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	13.00	13.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	13.00	13.00	New
TOTAL, REVENUES			0.00	0.00	0.00	13.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,006,995.00	6,006,995.00	0.00	6,006,995.00	0.00	0.0%
5) TOTAL, REVENUES			6,006,995.00	6,006,995.00	0.00	6,006,995.00		
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	6,004,667.00	6,004,667.00	0.00	6,004,667.00	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			6,004,667.00	6,004,667.00	0.00	6,004,667.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,328.00	2,328.00	0.00	2,328.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,328.00	2,328.00	0.00	2,328.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,638,601.00	4,638,601.00		4,638,601.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,638,601.00	4,638,601.00		4,638,601.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,638,601.00	4,638,601.00		4,638,601.00		
2) Ending Balance, June 30 (E + F1e)			4,640,929.00	4,640,929.00		4,640,929.00		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,640,929.00	4,640,929.00		4,640,929.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	5,125,539.00	5,125,539.00	0.00	5,125,539.00	0.00	0.0%
Unsecured Roll		8612	753,612.00	753,612.00	0.00	753,612.00	0.00	0.0%
Prior Years' Taxes		8613	49,047.00	49,047.00	0.00	49,047.00	0.00	0.0%
Supplemental Taxes		8614	40,220.00	40,220.00	0.00	40,220.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	38,577.00	38,577.00	0.00	38,577.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,006,995.00	6,006,995.00	0.00	6,006,995.00	0.00	0.0%
TOTAL, REVENUES			6,006,995.00	6,006,995.00	0.00	6,006,995.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,022,543.00	2,022,543.00	0.00	2,022,543.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	3,982,124.00	3,982,124.00	0.00	3,982,124.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,004,667.00	6,004,667.00	0.00	6,004,667.00	0.00	0.0%
TOTAL, EXPENDITURES			6,004,667.00	6,004,667.00	0.00	6,004,667.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,100.00	1,100.00	0.00	1,755.00	655.00	59.5%
5) TOTAL, REVENUES			1,100.00	1,100.00	0.00	1,755.00		
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	1,500.00	1,500.00	0.00	1,500.00	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			1,500.00	1,500.00	0.00	1,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(400.00)	(400.00)	0.00	255.00		
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)			(400.00)	(400.00)	0.00	255.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	189,908.21	189,908.21		189,908.21	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)			189,908.21	189,908.21		189,908.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,908.21	189,908.21		189,908.21		
2) Ending Balance, June 30 (E + F1e)			189,508.21	189,508.21		190,163.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	189,508.21	189,508.21		190,163.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
For endowment to allow for interest income to benefit middle school graduates	0000	9780		*189,508.21*				
For endowment to allow for interest income to benefit middle school graduates	0000	9780	*189,508.21*					
For endowment to allow for interest income to benefit middle school graduates	0000	9780				*190,163.21*		
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	1,100.00	1,100.00	0.00	1,755.00	655.00	59.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,100.00	1,100.00	0.00	1,755.00	655.00	59.5%
TOTAL, REVENUES			1,100.00	1,100.00	0.00	1,755.00		
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			1,500.00	1,500.00	0.00	1,500.00	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,500.00	1,500.00	0.00	1,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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%

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

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	121,283.00	121,283.00	18,066.44	121,283.00	0.00	0.0%
5) TOTAL, REVENUES			121,283.00	121,283.00	18,066.44	121,283.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,000.00	18,000.00	2,240.83	18,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,775.00	6,591.00	725.23	6,591.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,000.00	47,000.00	6,594.74	47,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,020.00	3,020.00	353.25	3,020.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			76,795.00	74,611.00	9,914.05	74,611.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			44,488.00	46,672.00	8,152.39	46,672.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			44,488.00	46,672.00	8,152.39	46,672.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	154,396.86	154,396.86		154,396.86	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)			154,396.86	154,396.86		154,396.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			154,396.86	154,396.86		154,396.86		
2) Ending Net Position, June 30 (E + F1e)			198,884.86	201,068.86		201,068.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	198,884.86	201,068.86		201,068.86		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,283.00	3,283.00	0.00	3,283.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	118,000.00	118,000.00	18,066.44	118,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			121,283.00	121,283.00	18,066.44	121,283.00	0.00	0.0%
TOTAL, REVENUES			121,283.00	121,283.00	18,066.44	121,283.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,000.00	4,000.00	2,015.56	4,000.00	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	14,000.00	14,000.00	225.27	14,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,000.00	18,000.00	2,240.83	18,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,827.00	4,827.00	505.47	4,827.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,377.00	1,377.00	171.45	1,377.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,184.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	9.00	9.00	.99	9.00	0.00	0.0%
Workers' Compensation		3601-3602	378.00	378.00	47.32	378.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			8,775.00	6,591.00	725.23	6,591.00	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	45,000.00	45,000.00	6,594.74	45,000.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,000.00	47,000.00	6,594.74	47,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	350.00	350.00	0.00	350.00	0.00	0.0%
Dues and Memberships		5300	170.00	170.00	0.00	170.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	2,500.00	353.25	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,020.00	3,020.00	353.25	3,020.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			76,795.00	74,611.00	9,914.05	74,611.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (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 - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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

Hawthorne Elementary **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

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

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

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

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

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

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

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

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

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

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

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

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Fatal**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Fatal**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

EXCESS-ASSIGN-REU - (**Fatal**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

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

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

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

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

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

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

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

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

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (**Fatal**) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

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

CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (**Fatal**) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (**Fatal**) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (**Warning**) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

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

Hawthorne Elementary **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
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IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

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

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

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

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

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

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

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

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

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

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

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

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CONTRIB-RESTR-REV - (**Warning**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Warning**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

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

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

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

INTRAFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

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

Hawthorne Elementary **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

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O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

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

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

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

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

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

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

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

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

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

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

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

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Warning**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Warning**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Warning**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

EXCESS-ASSIGN-REU - (**Warning**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

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

INTRAFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

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

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UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

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

Hawthorne Elementary **Los Angeles County**

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CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

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