

# YUBA COUNTY BOARD OF EDUCATION

1114 Yuba Street  
Marysville, CA 95901

## Agenda

March 11, 2026



Katharine Rosser

John Nicoletti

Marjorie Renicker

Desiree Hastey

Tracy Bishop

Trustee Area 1

Trustee Area 2

Trustee Area 3

Trustee Area 4

Trustee Area 5



Yuba County Office of Education

**Better Together**

Rob Gregor

Yuba County Superintendent of Schools

**YUBA COUNTY BOARD OF EDUCATION  
REGULAR MEETING**

**Wednesday, March 11, 2026 – 4:30 p.m.**

Yuba County Office of Education Business Center, Beckwourth Room  
1114 Yuba Street, Marysville, CA 95901

**PUBLIC COMMENTS:** Persons wishing to address the Board (Agenda Items and/or Non-Agenda Items) are requested to fill out a “Request to Speak” card before the start of the meeting and give it to the Secretary, Board President, or Superintendent. Individual speakers will be allowed five minutes to address the Board - fifteen minutes’ total time for public input on each item.

**AGENDA**

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE
2. PUBLIC COMMENTS

This item is being placed on the agenda to allow any member of the public to speak on agenda items and non-agenda items or to share information with the Board.

The California Government Code, Section 54954.2(a)(2) states, “No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3.”

3. APPROVAL OF AGENDA **ACTION ITEM**

4. CONSENT AGENDA **ACTION ITEM**

4.1 APPROVAL OF FEBRUARY 4, 2026, BOARD MINUTES – Pages 1-6

4.2 APPROVAL OF TEMPORARY COUNTY CERTIFICATES – Page 7

4.3 ACCEPTANCE OF \$1,000.00 DONATION FROM ROD SHOWS FOR THE YCOE CTE AUTOMOTIVE PROGRAM - Page 8

4.4 ACCEPTANCE OF \$1,000.00 DONATION FROM SUTTER-YUBA ASSOCIATION OF REALTORS FOR THE YUBA COUNTY SPELLING BEE - Page 9

The above items are self-explanatory. All items on the Consent Agenda are considered a routine item or one that has been previously discussed. Any Board Member may request that an item be pulled for further discussion.

5. SUPERINTENDENT’S OFFICE

- 5.1 CSBA DELEGATE ASSEMBLY ELECTIONS **ACTION ITEM**  
SUBREGION 4-C AND REGION 4 COUNTY – Pages 10-15

The board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballots.

5.2 THIS ITEM PROVIDES AN OPPORTUNITY FOR THE SUPERINTENDENT/DIRECTORS/BOARD MEMBERS TO SHARE VARIOUS ITEMS OF INTEREST **INFORMATION ITEM**

6. EDUCATIONAL SERVICES

6.1 STUDENT SHARING **INFORMATION ITEM**  
Joe Lodigiani

This quarterly item allows students to address the board directly on topics related to their school experience.

6.2 EDUCATIONAL SERVICES PROGRAM UPDATE **INFORMATION ITEM**  
Joe Lodigiani

Staff will share an update on the educational services programs that are currently being offered to schools, districts, and the community in Yuba County.

7. FISCAL SERVICES

7.1 ACCEPTANCE OF SECOND INTERIM REPORT **ACTION ITEM**  
FOR 2025-2026 - Pages 16-101  
Aaron Thornsberry

The Second Interim Report represents a status report for the Yuba County Office of Education's fiscal condition for the period ending January 31, 2026.

**Recommend** the Board accept the Second Interim Report for 2025-2026.

8. CLOSED SESSION

8.1 CONFERENCE WITH LEGAL COUNSEL **INFORMATION/**  
THE RECEIPT OF A CLAIM PURSUANT TO THE **ACTION ITEM**  
TORT CLAIM ACT

8.2 REPORT OF CLOSED SESSION ACTION **INFORMATION ITEM**  
THE RECEIPT OF A CLAIM PURSUANT TO THE  
TORT CLAIM ACT

Following a closed session, the County Board shall reconvene in open session to present, orally or in writing, a report of any actions taken during the closed session.

9. ADVANCED PLANNING

9.1 NEXT REGULAR BOARD MEETING **INFORMATION/**  
APRIL 15, 2026 – 4:30 P.M. **ACTION ITEM**  
LOCATION: BECKWOURTH ROOM, 1114 YUBA STREET,  
MARYSVILLE, CA 95901

10. ADJOURN

**ACTION ITEM**

**YUBA COUNTY BOARD OF EDUCATION  
REGULAR MEETING MINUTES**

Wednesday, February 4, 2026 – 4:30 p.m.  
1114 Yuba Street, Marysville, CA 95901, Beckwourth Room

TOPIC	DISCUSSION	ACTION TAKEN
<b>1. CALL TO ORDER</b>	President Bishop called a regular meeting of the Yuba County Board of Education to order at 4:30 p.m. on February 4, 2026, at the Yuba County Office of Education Business Center, Beckwourth Room, 1114 Yuba Street, Marysville, CA.	<b>CALLED TO ORDER:</b> 4:30 p.m.
<b>ATTENDANCE, PLEDGE OF ALLEGIANCE</b>	Present were Marjorie Renicker, John Nicoletti, Katharine Rosser, Desiree Hastey, and Tracy Bishop.  Trustee Renicker led the recital of the Pledge of Allegiance.	<b>QUORUM PRESENT</b>
<b>2. PUBLIC COMMENTS</b>	CSEA President Tara Degg introduced herself to the board.	
<b>3. APPROVAL OF AGENDA</b>	President Bishop directed Board members to the February 4, 2026, Agenda for their review and approval with the removal of agenda items 5.5 and 5.6.  Upon a motion by Trustee Rosser, duly seconded by Trustee Nicoletti, the Board unanimously approved the February 4, 2026 Agenda to include the removal of agenda items 5.5 and 5.6.	<b>MOTION:</b> Approve the February 4, 2026 Agenda to include the removal of agenda items 5.5 and 5.6. <b>MOTION:</b> Katharine Rosser <b>SECOND:</b> John Nicoletti <b>ROLL CALL VOTE:</b> Katharine Rosser – Aye John Nicoletti - Aye Marjorie Renicker – Aye Desiree Hastey - Aye Tracy Bishop - Aye <b>MOTION APPROVED (5/0)</b>
<b>4. CONSENT AGENDA</b>	President Bishop directed board members to the February 4, 2026 Consent Agenda for their review and approval.  Upon a motion by Trustee Nicoletti, duly seconded by Trustee Renicker, the Board unanimously approved the February 4, 2026 Consent Agenda as presented.	<b>MOTION:</b> To approve the January 14, 2026 Consent Agenda as presented <b>MOTION:</b> John Nicoletti <b>SECOND:</b> Marjorie Renicker <b>ROLL CALL VOTE:</b> Katharine Rosser – Aye

		<p>John Nicoletti - Aye  Marjorie Renicker – Aye  Desiree Hastey - Aye  Tracy Bishop - Aye  <b>MOTION APPROVED  (5/0)</b></p>
<p><b>5. SUPERINTENDENT’S OFFICE</b></p>	<p><b>5.1 Yuba County Office of Education (YCOE) Comprehensive School Safety Plan</b></p> <p>Community Engagement &amp; Emergency Response Administrator Amy Nore led a review of the Yuba County Office of Education (YCOE) Comprehensive School Safety Plan. All questions from the board were addressed.</p> <p>Upon a motion by Trustee Renicker, duly seconded by Trustee Nicoletti, the board unanimously adopted the YCOE Comprehensive School Safety Plan as presented.</p> <p><b>5.2 Yuba County Career Preparatory Charter School (YCCPCS) Comprehensive School Safety Plan</b></p> <p>Yuba County Career Preparatory Charter School (YCCPCS) Principal Cynthia Soares led a review of the YCCPCS Comprehensive School Safety Plan. All questions from the board were addressed.</p> <p>Upon a motion by Trustee Nicoletti, duly seconded by Trustee Rosser, the board unanimously adopted the YCCPCS Comprehensive School Safety Plan as presented.</p> <p><b>5.3 Submission of California School Employee Association (CSEA) Openers for 2026-27 Negotiations</b></p> <p>Executive Director of Human Resources Mary Hang presented the submission and response for the CSEA openers for 2026-27 negotiations.</p>	<p><b>MOTION:</b> To adopt the YCOE Comprehensive School Safety Plan as presented  <b>MOTION:</b> Marjorie Renicker  <b>SECOND:</b> John Nicoletti  <b>ROLL CALL VOTE:</b>  Katharine Rosser – Aye  John Nicoletti - Aye  Marjorie Renicker – Aye  Desiree Hastey - Aye  Tracy Bishop - Aye  <b>MOTION APPROVED  (5/0)</b></p> <p><b>MOTION:</b> To adopt the YCCPCS Comprehensive School Safety Plan as presented  <b>MOTION:</b> John Nicoletti  <b>SECOND:</b> Katharine Rosser  <b>ROLL CALL VOTE:</b>  Katharine Rosser – Aye  John Nicoletti - Aye  Marjorie Renicker – Aye  Desiree Hastey - Aye  Tracy Bishop - Aye  <b>MOTION APPROVED  (5/0)</b></p>

	<p style="text-align: center;"><b>5.4 Public Hearing – CSEA Openers for 2026-27 Negotiations</b></p> <p>President Bishop called a public hearing to order at 4:45 p.m.</p> <p>There were no public comments.</p> <p>Upon a motion by Trustee Rosser, duly seconded by Trustee Renicker, the board closed the public hearing at 4:46 p.m.</p> <p style="text-align: center;"><b>5.7 This Item Provides an Opportunity for the Superintendent/Directors/Board Members to Share Various Items of Interest</b></p> <p>Superintendent Gregor shared the following items of interest:</p> <ul style="list-style-type: none"> <li>• Jan 15 – Presented Superintendent Search Proposal to Wheatland School District Board of Trustees – Proposal Accepted by the Board</li> <li>• Jan 20 – North Central Adult Education Consortium (NCAEC) Executive Cabinet Meeting, Williams, CA</li> <li>• Jan 24-27 – California County Superintendents (CCS) General Membership Meeting, Palm Springs, CA</li> <li>• Jan 27-31 – Association of California School Administrators (ACSA) Superintendent Symposium, Indian Wells, CA</li> <li>• Feb 4 – Yuba County Children’s Wellness and Child Abuse Prevention Council Meeting</li> </ul> <p>President Bishop spoke about the YCOE Prevention Department food drive that is currently taking place.</p> <p>Trustee Nicoletti shared about a recently attended school integration meeting.</p>	<p><b>PUBLIC HEARING CALLED TO ORDER:</b> 4:45 p.m.</p> <p><b>PUBLIC HEARING CLOSED:</b> 4:46 p.m.</p>
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<p><b>6. EDUCATIONAL SERVICES</b></p>	<p><b>6.1 California School Dashboard (YCOE)</b></p> <p>Executive Director of Educational Services Jessica Geierman presented the California School Dashboard information for Yuba County Office of Education. She reviewed the information and responded to questions from the board.</p> <p><b>6.2 Yuba County Office of Education 2025-26 LCAP Mid-Year Report</b></p> <p>Deputy Superintendent Joe Lodigiani presented the 2025-26 report on the annual update to the LCAP and the LCAP Budget Overview for Parents for YCOE. He reviewed all available mid-year outcome data, mid-year expenditure and implementation data. All questions are addressed.</p> <p><b>6.3 California School Dashboard (YCCPCS)</b></p> <p>YCCPCS Principal Cynthia Soares presented the California School Dashboard information for Yuba County Career Preparatory Charter School. She reviewed the information and responded to questions from the board.</p> <p><b>6.4 Yuba County Career Preparatory Charter School 2025-26 LCAP Mid-Year Report</b></p> <p>YCCPCS Principal Cynthia Soares presented the 2025-26 report on the annual update to the LCAP and the LCAP Budget Overview for Parents for YCCPCS. She reviewed all available mid-year outcome data, mid-year expenditure and implementation data. All questions are addressed.</p>	
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	<p align="center"><b>6.5 Educational Services Program Update</b></p> <p>Executive Director of Educational Services Jessica Geierman shared the following items of interest:</p> <ul style="list-style-type: none"> <li>• Offering Professional Development Opportunities to School Districts</li> <li>• Working on Teacher Residency Program at YCOE</li> </ul>	
<p><b>7. FISCAL SERVICES</b></p>	<p align="center"><b>7.1 Review and Approval of the 2024-25 Audit Report for the Yuba County Office of Education</b></p> <p>Auditor Robert T. Dennis joined Chief Business Official Aaron Thornsberry. Mr. Dennis reviewed the 2024-25 Audit Report for YCOE and responded to questions from the board.</p> <p>Upon a motion by Trustee Hastey, duly seconded by Trustee Renicker, the board unanimously approved the 2024-25 Audit Report for the Yuba County Office of Education as presented.</p>	<p><b>MOTION:</b> approve the 2024-25 Audit Report for the Yuba County Office of Education as presented  <b>MOTION:</b> Desiree Hastey  <b>SECOND:</b> Marjorie Renicker  <b>ROLL CALL VOTE:</b>  Katharine Rosser – Aye  John Nicoletti - Aye  Marjorie Renicker – Aye  Desiree Hastey - Aye  Tracy Bishop - Aye  <b>MOTION APPROVED (5/0)</b></p>
<p><b>8. CLOSED SESSION</b></p>	<p align="center"><b>8.1 Conference with Legal Counsel – The Receipt of a Claim Pursuant to the Tort Claim Act</b></p> <p>President Bishop called a closed hearing to order at 5:46 p.m.</p> <p>Upon a motion by Trustee Nicoletti, duly seconded by Trustee Renicker, the board unanimously denied the Tort Claim as presented.</p> <p>President Bishop closed the closed session at 6:00 p.m.</p> <p align="center"><b>8.2 Report of Closed Session Action</b></p> <p>President Bishop returned to open session and announced that the board denied the Tort Claim</p>	<p><b>CLOSED SESSION CALLED TO ORDER:</b>  5:46 p.m.</p> <p><b>MOTION:</b> To reject the Tort Claim  <b>MOTION:</b> John Nicoletti  <b>SECOND:</b> Marjorie Renicker  <b>ROLL CALL VOTE:</b>  Katharine Rosser – Aye  John Nicoletti - Aye  Marjorie Renicker – Aye  Desiree Hastey - Aye</p>

	with a 5-0 vote.	Tracy Bishop - Aye <b>MOTION APPROVED (5/0)</b>  <b>CLOSED SESSION</b> <b>CLOSED: 6:00 p.m.</b>
<b>9. ADVANCED PLANNING</b>	<b>10.1 Next Regular Board Meeting</b> <b>March 11, 2026 – 4:30 p.m.</b> <b>Location: Yuba County Office of Education Business Center,</b> <b>Beckwourth Room, 1114 Yuba Street,</b> <b>Marysville, CA 95901</b>	
<b>10. ADJOURNMENT</b>	There being no further business for discussion, the meeting was adjourned.  Upon a motion by Trustee Renicker, duly seconded by Trustee Nicoletti, the Board unanimously adjourned the February 4, 2026 Yuba County Board of Education meeting at 6:03 p.m.	<b>MOTION:</b> To adjourn at 6:03 p.m. <b>MOTION:</b> Marjorie Renicker <b>SECOND:</b> John Nicoletti <b>ROLL CALL VOTE:</b> Katharine Rosser – Aye John Nicoletti - Aye Marjorie Renicker – Aye Desiree Hastey - Aye Tracy Bishop - Aye <b>MOTION APPROVED (5/0)</b>

Respectfully submitted,

*Rob Gregor*

Rob Gregor  
Yuba County Superintendent of Schools

Recorded by:  
Halee Pomeroy

Temporary County Certificates Issued  
January 5, 2026 to March 2, 2026

<u>NAME</u>	<u>CREDENTIAL APPLIED FOR</u>	<u>PREV CRED</u>	<u>TCC EXPIRE</u>
Gordon, Kenneth	Clear Ed Specialist & Clear Admin Services	Yes	7/31/2026



Home of the  
**BEARS**  
Yuba County Career Preparatory Charter School



**Yuba County Career Preparatory Charter School**

Cynthia Soares, MS, Director  
1104 E Street, Marysville, Ca 95901  
(530) 749-4000 Front Office  
(530) 741-6032 Fax

February 26, 2026

To: The Yuba County Board of Education  
From: Cynthia Soares  
Director, Yuba County Career Preparatory Charter School

Re: Donation \$1000.00

Please accept a donation, from Rod Shows, of \$1000.00. This donation is for our CTE Automotive program.

Upon acceptance, please submit a thank you letter to:

Rod Shows  
2209 E. Baseline Rd Suite #300-300  
Claremont, CA 91711

Thank you,

Cynthia Soares

**YCCPCS Schoolwide Learner Outcomes (SLOs)**

Members of the YCCPCS learning community will know, understand, and be able to:  
**PERCEIVE** themselves as supported and self-directed, engaged, lifelong learners who  
**BELIEVE** the essential skills they gain and the resources available will help them  
**ACHIEVE** on their chosen pathway of success.  
**Grow Respect Own Work Love**

February 17, 2026

Yuba County Board of Education  
935 14th Street  
Marysville, CA 95901

Dear President Bishop and Members of the Board,

The Yuba County Office of Education received a \$1000.00 donation from the Sutter-Yuba Association of Realtors to support the Yuba County Spelling Bee.

Thank you for your consideration of accepting this donation.

Sincerely,

*Amy Nore*

Amy Nore  
Community Engagement &  
Emergency Response Administrator  
Yuba County Office of Education



**REQUIRES BOARD ACTION**

January 31, 2026  
**MEMORANDUM**

To: CSBA Member Boards and Even-numbered County Board Presidents and Superintendents  
From: Dr. Debra Schade, CSBA President  
Re: 2026 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Mon. March 16**

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*CSBA is transitioning to an all-electronic voting process, beginning with an electronic “option” this year and moving to all-electronic voting in 2027. For those wishing to submit an electronic ballot this year, an email with the unique link to your ballot is sent to the primary contact on file with CSBA for your district or county office on February 1, 2026. Electronic ballot submissions still require board action as described in this memo, however no mailing is required. If both a paper ballot and electronic ballot are submitted, only the electronic ballot will be counted.*

Enclosed is the ballot material for election to CSBA’s Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA if your district or county board chooses to submit a paper ballot. Ballots must be submitted electronically or postmarked by the U.S. Post Office on or before Monday, March 16, 2026.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district or county office must be clearly printed in the space provided.

The paper ballot must be signed by the Board President, Board Clerk, or Superintendent as a designee of the board, and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s or county office’s stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked on or before April 30. Results will be published by May 11, 2026.

**For County Boards of Education Only:**

*County boards of education may receive up to two emails with unique links for electronic voting: one for their subregion ballot and one for their regional county Delegate ballot, if applicable.*

Per Standing Rule 52, in regions with more than one county, each county board of education has one vote to elect the county board member who represents the county board(s) in the region in the Delegate Assembly. One-county regions will appoint the county Delegate. Your county board may vote for only one candidate to fill the Delegate position representing the county boards within your region. Enclosed is the ballot material for election to CSBA's Delegate Assembly of the county board representative from your region. It consists of 1) the ballot (on GREEN paper) listing the candidates, the reverse side of which contains the name of the current member of the Delegate Assembly representing the county boards in your region; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, also provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on GREEN paper is to be completed and returned to CSBA if your county board chooses to submit a paper ballot. Like the ballot on red paper for the other Delegate seats in your region, it must be submitted electronically or postmarked by the U.S. Post Office on or before Monday, March 16, 2026.**

The paper ballot on GREEN paper must be signed by the Board President, Board Clerk, or by the County Superintendent, as a designee of the board, and returned in the enclosed envelope. If the envelope is misplaced, you may use your county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked by April 30. The results for the county board seat in each region will also be published by May 11, 2026.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2026 – March 31, 2028. The next meeting of the Delegate Assembly takes place on Saturday, May 16 and Sunday, May 17, 2026. Please do not hesitate to contact the Executive Office at [nominations@csba.org](mailto:nominations@csba.org) should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper  
Ballot on green paper and watermarked "copy" of ballot on white paper  
List of all current Delegates on reverse side of ballot  
Candidate(s)' required Biographical Sketch Forms and optional resumes  
CSBA-addressed envelope to send back ballots

**REQUIRES BOARD ACTION**

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **MONDAY, MARCH 16, 2026**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2026 DELEGATE ASSEMBLY BALLOT  
SUBREGION 4-C  
(Colusa, Sutter, and Yuba Counties)  
Number of seats: 1 (Vote for no more than 1 candidate)

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*Delegates will serve two-year terms beginning April 1, 2026 - March 31, 2028*

*\*denotes incumbent*

Greg Forest (Wheatland Union HSD)\*

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*Provision for Write-in Candidate Name*

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*School District*

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*Signature of Superintendent or Board Clerk*

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*Title*

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*School District Name*

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*Date of Board Action*

*See reverse side for list of all current Delegates in your Region.*

## **REGION 4 – 8 Delegates (8 elected)**

**Director: Renee Nash (Eureka Union SD)**

**Below is a list of all elected or appointed Delegates from this Region.**

### **Subregion 4-A (Glenn, Tehama)**

Melissa Peters (Los Molinos USD), 2026

### **Subregion 4-B (Butte)**

Lisa Torres (Oroville City ESD), 2027

### **Subregion 4-C (Colusa, Sutter, Yuba)**

Aaron Cask (Plumas Lake ESD), 2027

Greg Forest (Wheatland Union HSD), 2026

### **Subregion 4-D (Nevada, Placer, Sierra)**

Tiffany Saathoff (Rocklin USD), 2026

Jessica Spaid (Placer Union HSD), 2027

Jonathan Zachreson (Roseville City SD), 2027

### **Region 4 County**

David Patterson (Placer COE), 2026

## **Counties**

Glenn (Subregion A)  
Tehama (Subregion A)  
Butte (Subregion B)  
Colusa (Subregion C)  
Sutter (Subregion C)  
Yuba (Subregion C)  
Nevada (Subregion D)  
Placer (Subregion D)  
Sierra (Subregion D)

**REQUIRES BOARD ACTION**

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **MONDAY, MARCH 16, 2026**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2026 DELEGATE ASSEMBLY BALLOT  
COUNTY DELEGATE REGION 4 County  
(Glenn, Tehama, Butte, Colusa, Sutter, Yuba, Nevada, Placer and Sierra Counties)

Number of seats: 1 (Vote for no more than 1 candidate)

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*Delegates will serve two-year terms beginning April 1, 2026 - March 31, 2028*

*\*denotes incumbent*

Renee Regacho-Anaclerio (Placer COE)

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*Provision for Write-in Candidate Name*

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*COE*

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*Signature of Superintendent or Board Clerk*

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*Title*

---

*COE Name*

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*Date of Board Action*

*See reverse side for list of all current Delegates in your region.*

## **REGION 4 – 8 Delegates (8 elected)**

**Director: Renee Nash**

**Below is a list of all elected or appointed Delegates from this Region.**

### **Subregion 4-A (Glenn, Tehama)**

Melissa Peters (Los Molinos USD), 2026

### **Subregion 4-B (Butte)**

Lisa Torres (Oroville City ESD), 2027

### **Subregion 4-C (Colusa, Sutter, Yuba)**

Aaron Cask (Plumas Lake ESD), 2027

Greg Forest (Wheatland Union HSD), 2026

### **Subregion 4-D (Nevada, Placer, Sierra)**

Tiffany Saathoff (Rocklin USD), 2026

Jessica Spaid (Placer Union HSD), 2027

Jonathan Zachreson (Roseville City SD), 2027

### **Region 4 County**

David Patterson (Placer COE), 2026

## **Counties**

Glenn (Subregion A)  
Tehama (Subregion A)  
Butte (Subregion B)  
Colusa (Subregion C)  
Sutter (Subregion C)  
Yuba (Subregion C)  
Nevada (Subregion D)  
Placer (Subregion D)  
Sierra (Subregion D)

**YUBA COUNTY OFFICE OF EDUCATION**

**Rob Gregor - Superintendent of Schools**

**Aaron Thornsberry - Chief Business Official**

**2025-26 1st Interim Budget vs 2025-26 2nd Interim Budget**

	Object Resource	1st Interim Budget	2nd Interim Budget	Adjustment
<b>FUND 01 - GENERAL FUND</b>				
<b>LCFF Sources</b>	<b>8010-8099</b>	<b>9,149,409.00</b>	<b>9,299,430.00</b>	<b>150,021.00</b>
<i>Reflecting Property Tax transfer to District Special Education Programs</i>				-
<b>Federal Revenue</b>	<b>8100-8299</b>	<b>3,094,225.90</b>	<b>3,119,085.94</b>	<b>24,860.04</b>
<i>Special Education</i>			<i>Adjusted to award now known, P-1 ADA</i>	509.59
<i>ESSA Title Grants</i>			<i>Adjusted to award now known, carryover from prior year</i>	24,350.45
<b>Other State Revenue</b>	<b>8300-8599</b>	<b>6,771,889.09</b>	<b>7,086,344.07</b>	<b>314,454.98</b>
<i>Unrestricted</i>	0000	<i>Based on Revenues received to date</i>		884.06
<i>Adults in Correctional Facilities</i>	6015	<i>Increased based on P-1 Certification Data</i>		12,081.00
<i>Special Education</i>	6500	<i>Increased based on P-1 Certification Data</i>		4,175.11
<i>Community Schools Grants</i>	6331-6333	<i>Recognize grant award not utilized</i>		(6,268.98)
<i>LCSSP</i>	7085	<i>Recognize grant award not utilized</i>		(68,980.52)
<i>CCAP, Early/Middle College</i>	7339	<i>Programs, recognize carryover</i>		400,000.00
<i>LCFF Equity Multiplier</i>	7399	<i>Award Amount now known</i>		4,489.00
<i>STRS On Behalf</i>	7690	<i>Based on Changes to STRS Costs</i>		(2,856.00)
<i>HCAI</i>	7821	<i>Deferring to next year</i>		(30,468.69)
<i>One Stop Grants</i>	7918	<i>Correction</i>		1,400.00
<b>Other Local Revenue</b>	<b>8600-8799</b>	<b>14,516,596.28</b>	<b>15,183,371.77</b>	<b>666,775.49</b>
<i>Escape Software agreement with Districts</i>				4,602.39
<i>TK12 Math Grant</i>		<i>Not proceeding with grant award</i>		(40,000.00)
<i>Proposition 64 Contract with City of Marysville</i>		<i>Defer to next year</i>		(33,947.94)
<i>Sutter Youth Behaviorial Health</i>		<i>New Award</i>		233,999.40
<i>Sales and reimbursements</i>				442.50
<i>Decrease in other miscellaneous grants</i>				(18,447.65)
<i>Countywide Special Education Services</i>		<i>Increase in Costs and Services</i>		520,126.79
<b>Transfers In</b>	<b>8900-8929</b>	<b>1,586.86</b>	<b>1,586.86</b>	<b>-</b>
<b>TOTAL Revenue:</b>		<b>\$ 33,533,707.13</b>	<b>\$ 34,689,818.64</b>	<b>\$ 1,156,111.51</b>
<i>Certificated Salaries</i>	1000-1999	4,618,745.78	4,582,736.64	(36,009.14)
<i>Change from Updating Positions</i>				
<i>Classified Salaries</i>	2000-2999	10,263,023.61	10,268,084.41	5,060.80
<i>Change from Updating Positions</i>				
<i>Employee Benefits (Follows salary above)</i>	3000-3999	6,907,959.11	6,972,440.48	64,481.37
<i>Higher health insurance than previously estimated</i>				
<i>Books and Supplies</i>	4000-4999	2,171,222.50	2,110,185.11	(61,037.39)
<i>Decreased supply budgets in Special Education Programs</i>				
<i>Services/Operating</i>	5000-5999	10,477,040.47	11,323,981.08	846,940.61
<i>Increases from contracting with service providers in Special Education Programs</i>				
<i>Capital Outlay</i>	6000-6999	229,109.75	229,109.75	-
<i>Other Outgo/Indirect</i>	7100-7499	13,057.58	13,057.58	-
<i>Indirect Cost</i>	7300-7399	(187,796.71)	(188,668.12)	(871.41)
<i>Transfers Out</i>	7600-7629	2,284.72	6,461.40	4,176.68
<i>Increase needed to support maintenance at Plumas Lake Child Development Center</i>				
<b>TOTAL Expense:</b>		<b>\$ 34,494,646.81</b>	<b>\$ 35,317,388.33</b>	<b>\$ 822,741.52</b>
<b>GRAND TOTALS:</b>		<b>\$ (960,939.68)</b>	<b>\$ (627,569.69)</b>	<b>\$ 333,369.99</b>

FUND BALANCE ADJUSTMENT DETAIL			Reductions to Ending Fund Balance Summary:	
<u>Description</u>			Restricted =	466,255.63
<u>RESTRICTED</u>	<u>Resource</u>	<u>Amount</u>	Unrestricted =	(132,885.64)
Adults in Correctional Facilities	6015	12,047.41	<b>TOTAL</b>	<b>\$ 333,369.99</b>
Student Support and Enrichment Block Grant	6018	939.22		
COE Universal Pre K Planning Grant	6057	31,589.24		
CCSPP	6332-6333	143,718.50		
Special Education	6500	(9,435.90)		
Dual Enrollment Opportunities	7339	183,687.86		
LCFF Equity Multiplier	7399	7,889.27		
Learning Recovery Emergency Block Grant	7435	2,051.54		
California Serves Grant	7822	(7,276.05)		
Local Grants	9000	101,044.54		
	<b>TOTAL RESTRICTED CHANGE:</b>	<b>466,255.63</b>		
	<b><u>UNRESTRICTED</u></b>			
UNRESTRICTED	0000	104,402.04		
Data Processing	0080	(32,550.99)		
Transportation	0120	(2,998.00)		
Building Maintenance	0150	(4,129.60)		
E Street Center	0170	1,687.35		
One Stop Center	0190	40,773.19		
Adult Education	0220	-		
MediCal Admin	0230	1,113.46		
Juvenile Hall School	0241	(273,016.39)		
Community School	0242	17,989.59		
Differentiated Assistance	0250 and 0251	13,687.71		
Education Protection Account	1400	156.00		
	<b>TOTAL UNRESTRICTED CHANGE:</b>	<b>(132,885.64)</b>		
	<b>TOTAL:</b>	<b>\$ 333,369.99</b>		

**YUBA COUNTY OFFICE OF EDUCATION**

Rob Gregor - Superintendent of Schools

Aaron Thornsberry - Chief Business Official

**2025-26 1st Interim Budget vs 2025-26 2nd Interim Budget**

	Object	1st Interim Budget	2nd Interim Budget	Adjustment
<b>FUND 09 - CHARTER SCHOOL</b>	Resource	Description		
<b>LCFF Sources</b>	<b>8010-8099</b>	<b>3,175,022.00</b>	<b>3,119,663.00</b>	<b>(55,359.00)</b>
<i>Decreased ADA forecasted due to lower enrollment than previously budgeted</i>				
<b>Federal Revenue</b>	<b>8100-8299</b>	<b>80,468.89</b>	<b>80,468.89</b>	<b>-</b>
<b>Other State Revenue</b>	<b>8300-8599</b>	<b>546,839.23</b>	<b>543,459.23</b>	<b>(3,380.00)</b>
<i>Decreased STRS On Behalf Recognition</i>				
<b>Other Local Revenue</b>	<b>8600-8799</b>	<b>92,729.77</b>	<b>92,729.77</b>	<b>-</b>
<b>Transfers In</b>	<b>8900-8929</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Revenues:</b>		<b>\$ 3,895,059.89</b>	<b>\$ 3,836,320.89</b>	<b>\$ (58,739.00)</b>
Certificated Salaries	1000-1999	1,511,295.69	1,572,676.05	61,380.36
<i>Increased Teaching Position</i>				
Classified Salaries	2000-2999	476,660.54	471,491.06	(5,169.48)
<i>Savings from Vacant Position</i>				
Employee Benefits	3000-3999	904,822.67	933,205.92	28,383.25
<i>Increased costs from additonal position, higher health insuance costs.</i>				
Books and Supplies	4000-4999	173,012.44	170,012.44	(3,000.00)
<i>Decreased Lottery Budget</i>				
Services/Operating	5000-5999	650,098.30	674,740.97	24,642.67
<i>Increased Costs led to higher MOU Fees to YCOE.</i>				
Capital Outlay	6000-6999	-	-	-
Other Outgo/Indirect	7100-7499	4,519.00	4,519.00	-
Transfers Out	7600-7629	34,458.88	34,534.38	75.50
<b>TOTAL Expenses:</b>		<b>\$ 3,754,867.52</b>	<b>\$ 3,861,179.82</b>	<b>\$ 106,312.30</b>
<b>GRAND TOTALS:</b>		<b>\$ 140,192.37</b>	<b>\$ (24,858.93)</b>	<b>\$ (165,051.30)</b>

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,753,779.00	6,720,445.00	5,103,363.24	6,716,641.00	(3,804.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	155,510.00	218,573.00	95,953.01	219,457.06	884.06	0.4%
4) Other Local Revenue		8600-8799	1,195,187.68	1,395,805.29	711,857.24	1,400,757.68	4,952.39	0.4%
5) TOTAL, REVENUES			8,104,476.68	8,334,823.29	5,911,173.49	8,336,855.74		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,213,199.68	1,176,888.83	738,259.35	1,223,041.11	(46,152.28)	-3.9%
2) Classified Salaries		2000-2999	2,992,228.54	2,992,464.85	1,694,901.68	2,991,556.29	908.56	0.0%
3) Employee Benefits		3000-3999	1,870,651.78	1,822,768.25	1,044,130.77	1,828,284.29	(5,516.04)	-0.3%
4) Books and Supplies		4000-4999	737,323.14	756,764.45	272,854.04	754,647.55	2,116.90	0.3%
5) Services and Other Operating Expenditures		5000-5999	1,759,930.03	1,903,522.79	1,016,420.89	1,890,518.89	13,003.90	0.7%
6) Capital Outlay		6000-6999	235,000.00	229,109.75	27,155.73	229,109.75	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,409,608.87)	(1,401,419.14)	(144,963.83)	(1,377,818.88)	(23,600.26)	1.7%
9) TOTAL, EXPENDITURES			7,398,724.30	7,480,099.78	4,648,758.63	7,539,339.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			705,752.38	854,723.51	1,262,414.86	797,516.74		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,586.86	1,586.86	0.00	1,586.86	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,284.72	0.00	6,461.40	(4,176.68)	-182.8%
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	(279,150.79)	(268,759.23)	(6,268.98)	(340,192.38)	(71,433.15)	26.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(277,563.93)	(269,457.09)	(6,268.98)	(345,066.92)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			428,188.45	585,266.42	1,256,145.88	452,449.82		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,926,077.41	11,532,941.96		11,532,941.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(51,255.86)	(51,255.86)	New
c) As of July 1 - Audited (F1a + F1b)			10,926,077.41	11,532,941.96		11,481,686.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,926,077.41	11,532,941.96		11,481,686.10		
2) Ending Balance, June 30 (E + F1e)			11,354,265.86	12,118,208.38		11,934,135.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,752,967.47	3,233,946.58		3,036,337.78		
Facilities	0000	9780	1,271,560.80					
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780	1,137,031.94					
Technology	0000	9780	156,000.00					
Lottery Funds	1100	9780	188,374.73					
Facilities	0000	9780		1,467,373.32				
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780		1,426,976.48				
Technology	0000	9780		156,000.00				
Lottery Funds	1100	9780		183,596.78				
LCAP/Medi-Cal Admin Funds, Alternate Education Programs	0000	9780				1,186,751.00		
Technology	0000	9780				156,000.00		
Facilities	0000	9780				1,509,834.00		
Lottery Funds	1100	9780				183,596.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,598,298.39	8,881,261.80		8,894,798.14		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,134,913.00	4,101,579.00	2,487,233.00	3,928,685.00	(172,894.00)	-4.2%
Education Protection Account State Aid - Current Year		8012	10,084.00	10,084.00	6,315.00	10,162.00	78.00	0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,776.00	35,776.00	5,397.25	35,982.00	206.00	0.6%
Timber Yield Tax		8022	2,102.00	2,102.00	369.93	64.00	(2,038.00)	-97.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,573,580.00	4,573,580.00	2,455,180.62	4,908,691.00	335,111.00	7.3%
Unsecured Roll Taxes		8042	158,094.00	158,094.00	614.81	179,755.00	21,661.00	13.7%
Prior Years' Taxes		8043	11.00	11.00	10.87	16.00	5.00	45.5%
Supplemental Taxes		8044	37.00	37.00	63.83	0.00	(37.00)	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	328,146.00	328,146.00	148,177.93	296,075.00	(32,071.00)	-9.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			9,242,743.00	9,209,409.00	5,103,363.24	9,359,430.00	150,021.00	1.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(2,428,964.00)	(2,428,964.00)	0.00	(2,582,789.00)	(153,825.00)	6.3%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,753,779.00	6,720,445.00	5,103,363.24	6,716,641.00	(3,804.00)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	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%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	30,238.00	30,207.00	30,207.00	30,207.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	42,014.00	42,014.00	20,553.23	42,014.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	83,258.00	146,352.00	45,192.78	147,236.06	884.06	0.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>155,510.00</b>	<b>218,573.00</b>	<b>95,953.01</b>	<b>219,457.06</b>	<b>884.06</b>	<b>0.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	1,900.00	1,900.00	0.00	1,900.00	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)
Leases and Rentals		8650	692,134.47	735,446.48	432,180.69	735,446.48	0.00	0.0%
Interest		8660	112,807.13	192,087.00	162,323.92	192,087.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	223,112.47	231,924.44	45,412.50	236,526.83	4,602.39	2.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	21,982.80	21,196.56	14,068.60	21,196.56	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	143,250.81	213,250.81	57,871.53	213,600.81	350.00	0.2%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,195,187.68	1,395,805.29	711,857.24	1,400,757.68	4,952.39	0.4%
<b>TOTAL, REVENUES</b>			8,104,476.68	8,334,823.29	5,911,173.49	8,336,855.74	2,032.45	0.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	504,204.22	481,775.79	372,456.73	586,610.95	(104,835.16)	-21.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	520,665.28	512,043.16	284,783.29	492,562.96	19,480.20	3.8%
Other Certificated Salaries		1900	188,330.18	183,069.88	81,019.33	143,867.20	39,202.68	21.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,213,199.68	1,176,888.83	738,259.35	1,223,041.11	(46,152.28)	-3.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	29,672.45	20,351.45	9,735.76	17,823.45	2,528.00	12.4%
Classified Support Salaries		2200	208,372.70	213,530.31	115,302.98	213,624.53	(94.22)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	740,239.31	970,143.20	566,856.17	970,558.47	(415.27)	0.0%
Clerical, Technical and Office Salaries		2400	1,951,145.00	1,725,456.85	966,449.62	1,726,566.80	(1,109.95)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	62,799.08	62,983.04	36,557.15	62,983.04	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			2,992,228.54	2,992,464.85	1,694,901.68	2,991,556.29	908.56	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	231,513.92	203,175.63	122,216.71	208,195.68	(5,020.05)	-2.5%
PERS		3201-3202	781,157.56	803,674.36	455,413.47	797,740.06	5,934.30	0.7%
OASDI/Medicare/Alternative		3301-3302	60,120.47	59,302.24	35,285.80	61,104.33	(1,802.09)	-3.0%
Health and Welfare Benefits		3401-3402	664,697.37	622,731.23	352,471.89	625,240.24	(2,509.01)	-0.4%
Unemployment Insurance		3501-3502	1,996.51	2,825.09	1,692.53	3,512.30	(687.21)	-24.3%
Workers' Compensation		3601-3602	70,095.62	69,978.35	41,131.85	70,731.90	(753.55)	-1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	61,070.33	61,081.35	35,918.52	61,759.78	(678.43)	-1.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			1,870,651.78	1,822,768.25	1,044,130.77	1,828,284.29	(5,516.04)	-0.3%
<b>BOOKS AND SUPPLIES</b>								
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	700.00	3,700.00	0.00	3,700.00	0.00	0.0%
Materials and Supplies		4300	547,413.53	590,409.83	207,614.06	587,348.94	3,060.89	0.5%
Noncapitalized Equipment		4400	189,209.61	162,654.62	65,239.98	163,598.61	(943.99)	-0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			737,323.14	756,764.45	272,854.04	754,647.55	2,116.90	0.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	109,789.46	129,256.86	45,792.25	128,225.49	1,031.37	0.8%
Dues and Memberships		5300	68,130.96	69,058.12	60,199.43	69,186.12	(128.00)	-0.2%
Insurance		5400-5450	179,376.43	180,602.43	189,031.92	189,031.92	(8,429.49)	-4.7%
Operations and Housekeeping Services		5500	340,605.11	344,122.83	176,558.31	344,122.83	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	260,452.85	259,664.55	90,487.01	238,666.55	20,998.00	8.1%
Transfers of Direct Costs		5710	(314,444.90)	(314,444.90)	(121,768.59)	(317,715.08)	3,270.18	-1.0%
Transfers of Direct Costs - Interfund		5750	(439,613.94)	(417,746.08)	(102,366.70)	(435,557.84)	17,811.76	-4.3%
Professional/Consulting Services and Operating Expenditures		5800	1,473,810.10	1,566,565.02	632,070.24	1,587,190.66	(20,625.64)	-1.3%
Communications		5900	81,823.96	86,443.96	46,417.02	87,368.24	(924.28)	-1.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,759,930.03	1,903,522.79	1,016,420.89	1,890,518.89	13,003.90	0.7%
<b>CAPITAL OUTLAY</b>								
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	235,000.00	229,109.75	27,155.73	196,558.76	32,550.99	14.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	32,550.99	(32,550.99)	New
<b>TOTAL, CAPITAL OUTLAY</b>			235,000.00	229,109.75	27,155.73	229,109.75	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,231,265.72)	(1,213,622.43)	(99,235.22)	(1,189,081.66)	(24,540.77)	2.0%
Transfers of Indirect Costs - Interfund		7350	(178,343.15)	(187,796.71)	(45,728.61)	(188,737.22)	940.51	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,409,608.87)	(1,401,419.14)	(144,963.83)	(1,377,818.88)	(23,600.26)	1.7%
TOTAL, EXPENDITURES			7,398,724.30	7,480,099.78	4,648,758.63	7,539,339.00	(59,239.22)	-0.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,586.86	1,586.86	0.00	1,586.86	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,586.86	1,586.86	0.00	1,586.86	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	2,284.72	0.00	6,461.40	(4,176.68)	-182.8%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	2,284.72	0.00	6,461.40	(4,176.68)	-182.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(279,150.79)	(281,259.23)	0.00	(346,423.40)	(65,164.17)	23.2%
Contributions from Restricted Revenues		8990	0.00	12,500.00	(6,268.98)	6,231.02	(6,268.98)	-50.2%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(279,150.79)	(268,759.23)	(6,268.98)	(340,192.38)	(71,433.15)	26.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(277,563.93)	(269,457.09)	(6,268.98)	(345,066.92)	(75,609.83)	28.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,428,964.00	2,428,964.00	0.00	2,582,789.00	153,825.00	6.3%
2) Federal Revenue		8100-8299	3,294,879.16	3,094,225.90	1,194,931.95	3,119,085.94	24,860.04	0.8%
3) Other State Revenue		8300-8599	6,603,702.51	6,553,316.09	3,257,492.76	6,866,887.01	313,570.92	4.8%
4) Other Local Revenue		8600-8799	13,441,144.05	13,120,790.99	2,604,696.05	13,782,614.09	661,823.10	5.0%
5) TOTAL, REVENUES			25,768,689.72	25,197,296.98	7,057,120.76	26,351,376.04		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,855,624.72	3,441,856.95	1,826,757.14	3,359,695.53	82,161.42	2.4%
2) Classified Salaries		2000-2999	7,328,249.85	7,270,558.76	4,119,831.93	7,276,528.12	(5,969.36)	-0.1%
3) Employee Benefits		3000-3999	5,453,638.44	5,085,190.86	2,613,020.61	5,144,156.19	(58,965.33)	-1.2%
4) Books and Supplies		4000-4999	1,298,783.26	1,414,458.05	285,562.46	1,355,537.56	58,920.49	4.2%
5) Services and Other Operating Expenditures		5000-5999	8,058,116.44	8,573,517.68	3,871,435.90	9,433,462.19	(859,944.51)	-10.0%
6) Capital Outlay		6000-6999	10,000.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	13,057.58	0.00	13,057.58	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,231,265.72	1,213,622.43	99,235.22	1,189,081.66	24,540.77	2.0%
9) TOTAL, EXPENDITURES			27,235,678.43	27,012,262.31	12,815,843.26	27,771,518.83		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,466,988.71)	(1,814,965.33)	(5,758,722.50)	(1,420,142.79)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	279,150.79	268,759.23	6,268.98	340,192.38	71,433.15	26.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			279,150.79	268,759.23	6,268.98	340,192.38		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,187,837.92)	(1,546,206.10)	(5,752,453.52)	(1,079,950.41)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,260,136.85	5,783,931.16		5,783,931.16	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)			4,260,136.85	5,783,931.16		5,783,931.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,260,136.85	5,783,931.16		5,783,931.16		
2) Ending Balance, June 30 (E + F1e)			3,072,298.93	4,237,725.06		4,703,980.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,072,298.93	4,237,725.06		4,703,980.75		
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		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,428,964.00	2,428,964.00	0.00	2,582,789.00	153,825.00	6.3%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,428,964.00	2,428,964.00	0.00	2,582,789.00	153,825.00	6.3%
<b>FEDERAL REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	18,880.79	19,166.38	0.00	19,675.97	509.59	2.7%
Special Education Discretionary Grants		8182	120,467.23	127,067.78	(23,636.66)	127,067.78	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	164,051.60	154,208.59	68,101.59	157,835.59	3,627.00	2.4%
Title I, Part D, Local Delinquent Programs	3025	8290	368,421.45	280,345.88	135,850.18	309,673.25	29,327.37	10.5%
Title II, Part A, Supporting Effective Instruction	4035	8290	19,684.00	19,201.71	4,606.71	19,201.71	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	25,921.00	50,393.87	6,677.94	50,393.87	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	706,740.63	568,729.23	125,797.68	560,125.31	(8,603.92)	-1.5%
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	1,870,712.46	1,875,112.46	877,534.51	1,875,112.46	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,294,879.16</b>	<b>3,094,225.90</b>	<b>1,194,931.95</b>	<b>3,119,085.94</b>	<b>24,860.04</b>	<b>0.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	723,757.06	721,299.67	331,299.82	725,474.78	4,175.11	0.6%
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	3,642.00	3,642.00	(7,291.96)	15,723.00	12,081.00	331.7%
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	13,664.02	13,664.02	4,807.63	13,664.02	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	1,844.06	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	161,528.49	125,000.00	71,702.75	125,000.00	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	42,712.00	40,266.00	22,146.00	40,266.00	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	5,658,398.94	5,649,444.40	2,832,984.46	5,946,759.21	297,314.81	5.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,603,702.51</b>	<b>6,553,316.09</b>	<b>3,257,492.76</b>	<b>6,866,887.01</b>	<b>313,570.92</b>	<b>4.8%</b>
<b>OTHER LOCAL REVENUE</b>								
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	259,853.46	224,355.46	43,403.80	184,355.46	(40,000.00)	-17.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,955,495.37	1,643,930.60	714,879.05	1,824,144.05	180,213.45	11.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,068,626.23	1,072,933.96	569,404.20	1,074,416.82	1,482.86	0.1%
Tuition		8710	7,904,123.99	7,926,525.97	0.00	8,316,473.76	389,947.79	4.9%
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	2,253,045.00	2,253,045.00	1,277,009.00	2,383,224.00	130,179.00	5.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>13,441,144.05</b>	<b>13,120,790.99</b>	<b>2,604,696.05</b>	<b>13,782,614.09</b>	<b>661,823.10</b>	<b>5.0%</b>
<b>TOTAL, REVENUES</b>			<b>25,768,689.72</b>	<b>25,197,296.98</b>	<b>7,057,120.76</b>	<b>26,351,376.04</b>	<b>1,154,079.06</b>	<b>4.6%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,422,639.03	2,017,541.21	1,027,816.60	1,935,742.32	81,798.89	4.1%
Certificated Pupil Support Salaries		1200	615,777.62	631,273.70	305,797.21	522,785.84	108,487.86	17.2%
Certificated Supervisors' and Administrators' Salaries		1300	658,416.85	678,402.82	425,633.74	786,528.15	(108,125.33)	-15.9%
Other Certificated Salaries		1900	158,791.22	114,639.22	67,509.59	114,639.22	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,855,624.72</b>	<b>3,441,856.95</b>	<b>1,826,757.14</b>	<b>3,359,695.53</b>	<b>82,161.42</b>	<b>2.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,496,879.99	2,497,573.66	1,380,288.10	2,561,430.02	(63,856.36)	-2.6%
Classified Support Salaries		2200	2,492,294.95	2,468,990.57	1,372,455.36	2,464,483.26	4,507.31	0.2%
Classified Supervisors' and Administrators' Salaries		2300	612,869.47	615,546.72	371,122.63	615,546.72	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,134,564.49	1,112,387.72	649,707.73	1,119,890.39	(7,502.67)	-0.7%
Other Classified Salaries		2900	591,640.95	576,060.09	346,258.11	515,177.73	60,882.36	10.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,328,249.85</b>	<b>7,270,558.76</b>	<b>4,119,831.93</b>	<b>7,276,528.12</b>	<b>(5,969.36)</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,067,909.75	991,891.57	297,796.31	972,749.98	19,141.59	1.9%
PERS		3201-3202	1,917,737.26	1,872,061.72	1,044,516.74	1,878,571.55	(6,509.83)	-0.3%
OASDI/Medicare/Alternative		3301-3302	182,277.93	166,490.38	103,171.28	168,969.31	(2,478.93)	-1.5%
Health and Welfare Benefits		3401-3402	1,929,268.77	1,712,133.60	975,171.68	1,779,617.33	(67,483.73)	-3.9%
Unemployment Insurance		3501-3502	5,143.33	4,915.34	2,722.18	4,927.26	(11.92)	-0.2%
Workers' Compensation		3601-3602	187,042.26	178,848.49	100,719.81	179,373.43	(524.94)	-0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	164,259.14	158,849.76	88,922.61	159,947.33	(1,097.57)	-0.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,453,638.44</b>	<b>5,085,190.86</b>	<b>2,613,020.61</b>	<b>5,144,156.19</b>	<b>(58,965.33)</b>	<b>-1.2%</b>

Description	Resource Codes	Object Codes	Original Budget (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>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	41,808.89	46,806.65	23,207.76	49,303.76	(2,497.11)	-5.3%
Books and Other Reference Materials		4200	57,350.00	25,231.67	7,831.66	21,411.38	3,820.29	15.1%
Materials and Supplies		4300	975,183.46	973,391.22	182,108.32	922,509.51	50,881.71	5.2%
Noncapitalized Equipment		4400	224,440.91	369,028.51	72,414.72	362,312.91	6,715.60	1.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,298,783.26</b>	<b>1,414,458.05</b>	<b>285,562.46</b>	<b>1,355,537.56</b>	<b>58,920.49</b>	<b>4.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,762,361.26	4,968,160.33	2,523,849.17	6,138,109.73	(1,169,949.40)	-23.5%
Travel and Conferences		5200	358,182.42	365,496.65	61,175.42	250,277.60	115,219.05	31.5%
Dues and Memberships		5300	11,880.66	11,880.66	2,437.50	7,475.66	4,405.00	37.1%
Insurance		5400-5450	55,873.00	56,390.58	53,878.63	56,190.58	200.00	0.4%
Operations and Housekeeping Services		5500	189,073.00	189,073.00	82,981.08	189,073.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	124,895.98	111,087.87	54,121.89	130,263.20	(19,175.33)	-17.3%
Transfers of Direct Costs		5710	314,444.90	314,444.90	121,768.59	317,715.08	(3,270.18)	-1.0%
Transfers of Direct Costs - Interfund		5750	66,259.18	65,220.48	24,650.00	89,572.93	(24,352.45)	-37.3%
Professional/Consulting Services and Operating Expenditures		5800	2,102,878.83	2,417,418.68	902,894.34	2,180,356.05	237,062.63	9.8%
Communications		5900	72,267.21	74,344.53	43,679.28	74,428.36	(83.83)	-0.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,058,116.44</b>	<b>8,573,517.68</b>	<b>3,871,435.90</b>	<b>9,433,462.19</b>	<b>(859,944.51)</b>	<b>-10.0%</b>
<b>CAPITAL OUTLAY</b>								
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	10,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	0.00	0.00	0.00	0.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	13,057.58	0.00	13,057.58	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	13,057.58	0.00	13,057.58	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,231,265.72	1,213,622.43	99,235.22	1,189,081.66	24,540.77	2.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,231,265.72	1,213,622.43	99,235.22	1,189,081.66	24,540.77	2.0%
TOTAL, EXPENDITURES			27,235,678.43	27,012,262.31	12,815,843.26	27,771,518.83	(759,256.52)	-2.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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>Long-Term Debt Proceeds</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	279,150.79	281,259.23	0.00	346,423.40	65,164.17	23.2%
Contributions from Restricted Revenues		8990	0.00	(12,500.00)	6,268.98	(6,231.02)	6,268.98	-50.2%
<b>(e) TOTAL, CONTRIBUTIONS</b>			279,150.79	268,759.23	6,268.98	340,192.38	71,433.15	26.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			279,150.79	268,759.23	6,268.98	340,192.38	(71,433.15)	-26.6%

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County School Service Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	9,182,743.00	9,149,409.00	5,103,363.24	9,299,430.00	150,021.00	1.6%
2) Federal Revenue		8100-8299	3,294,879.16	3,094,225.90	1,194,931.95	3,119,085.94	24,860.04	0.8%
3) Other State Revenue		8300-8599	6,759,212.51	6,771,889.09	3,353,445.77	7,086,344.07	314,454.98	4.6%
4) Other Local Revenue		8600-8799	14,636,331.73	14,516,596.28	3,316,553.29	15,183,371.77	666,775.49	4.6%
5) TOTAL, REVENUES			33,873,166.40	33,532,120.27	12,968,294.25	34,688,231.78		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,068,824.40	4,618,745.78	2,565,016.49	4,582,736.64	36,009.14	0.8%
2) Classified Salaries		2000-2999	10,320,478.39	10,263,023.61	5,814,733.61	10,268,084.41	(5,060.80)	0.0%
3) Employee Benefits		3000-3999	7,324,290.22	6,907,959.11	3,657,151.38	6,972,440.48	(64,481.37)	-0.9%
4) Books and Supplies		4000-4999	2,036,106.40	2,171,222.50	558,416.50	2,110,185.11	61,037.39	2.8%
5) Services and Other Operating Expenditures		5000-5999	9,818,046.47	10,477,040.47	4,887,856.79	11,323,981.08	(846,940.61)	-8.1%
6) Capital Outlay		6000-6999	245,000.00	229,109.75	27,155.73	229,109.75	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	13,057.58	0.00	13,057.58	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(178,343.15)	(187,796.71)	(45,728.61)	(188,737.22)	940.51	-0.5%
9) TOTAL, EXPENDITURES			34,634,402.73	34,492,362.09	17,464,601.89	35,310,857.83		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(761,236.33)	(960,241.82)	(4,496,307.64)	(622,626.05)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,586.86	1,586.86	0.00	1,586.86	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,284.72	0.00	6,461.40	(4,176.68)	-182.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,586.86	(697.86)	0.00	(4,874.54)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(759,649.47)	(960,939.68)	(4,496,307.64)	(627,500.59)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,186,214.26	17,316,873.12		17,316,873.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(51,255.86)	(51,255.86)	New
c) As of July 1 - Audited (F1a + F1b)			15,186,214.26	17,316,873.12		17,265,617.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,186,214.26	17,316,873.12		17,265,617.26		
2) Ending Balance, June 30 (E + F1e)			14,426,564.79	16,355,933.44		16,638,116.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,072,298.93	4,237,725.06		4,703,980.75		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,752,967.47	3,233,946.58		3,036,337.78		
Facilities	0000	9780	1,271,560.80					
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780	1,137,031.94					
Technology	0000	9780	156,000.00					
Lottery Funds	1100	9780	188,374.73					
Facilities	0000	9780		1,467,373.32				
LCAP/Medi-Cal Admin Funds, Alternative Education Programs	0000	9780		1,426,976.48				
Technology	0000	9780		156,000.00				
Lottery Funds	1100	9780		183,596.78				
LCAP/Medi-Cal Admin Funds, Alternate Education Programs	0000	9780				1,186,751.00		
Technology	0000	9780				156,000.00		
Facilities	0000	9780				1,509,834.00		
Lottery Funds	1100	9780				183,596.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,598,298.39	8,881,261.80		8,894,798.14		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,134,913.00	4,101,579.00	2,487,233.00	3,928,685.00	(172,894.00)	-4.2%
Education Protection Account State Aid - Current Year		8012	10,084.00	10,084.00	6,315.00	10,162.00	78.00	0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,776.00	35,776.00	5,397.25	35,982.00	206.00	0.6%
Timber Yield Tax		8022	2,102.00	2,102.00	369.93	64.00	(2,038.00)	-97.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,573,580.00	4,573,580.00	2,455,180.62	4,908,691.00	335,111.00	7.3%
Unsecured Roll Taxes		8042	158,094.00	158,094.00	614.81	179,755.00	21,661.00	13.7%
Prior Years' Taxes		8043	11.00	11.00	10.87	16.00	5.00	45.5%
Supplemental Taxes		8044	37.00	37.00	63.83	0.00	(37.00)	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	328,146.00	328,146.00	148,177.93	296,075.00	(32,071.00)	-9.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
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%
<b>Subtotal, LCFF Sources</b>			<b>9,242,743.00</b>	<b>9,209,409.00</b>	<b>5,103,363.24</b>	<b>9,359,430.00</b>	<b>150,021.00</b>	<b>1.6%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	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%
<b>TOTAL, LCFF SOURCES</b>			<b>9,182,743.00</b>	<b>9,149,409.00</b>	<b>5,103,363.24</b>	<b>9,299,430.00</b>	<b>150,021.00</b>	<b>1.6%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	18,880.79	19,166.38	0.00	19,675.97	509.59	2.7%
Special Education Discretionary Grants		8182	120,467.23	127,067.78	(23,636.66)	127,067.78	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	164,051.60	154,208.59	68,101.59	157,835.59	3,627.00	2.4%
Title I, Part D, Local Delinquent Programs	3025	8290	368,421.45	280,345.88	135,850.18	309,673.25	29,327.37	10.5%
Title II, Part A, Supporting Effective Instruction	4035	8290	19,684.00	19,201.71	4,606.71	19,201.71	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	25,921.00	50,393.87	6,677.94	50,393.87	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	706,740.63	568,729.23	125,797.68	560,125.31	(8,603.92)	-1.5%
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	1,870,712.46	1,875,112.46	877,534.51	1,875,112.46	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,294,879.16</b>	<b>3,094,225.90</b>	<b>1,194,931.95</b>	<b>3,119,085.94</b>	<b>24,860.04</b>	<b>0.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	723,757.06	721,299.67	331,299.82	725,474.78	4,175.11	0.6%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other State Apportionments - Current Year	All Other	8311	3,642.00	3,642.00	(7,291.96)	15,723.00	12,081.00	331.7%
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	30,238.00	30,207.00	30,207.00	30,207.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	55,678.02	55,678.02	25,360.86	55,678.02	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	1,844.06	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	161,528.49	125,000.00	71,702.75	125,000.00	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	42,712.00	40,266.00	22,146.00	40,266.00	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	5,741,656.94	5,795,796.40	2,878,177.24	6,093,995.27	298,198.87	5.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,759,212.51</b>	<b>6,771,889.09</b>	<b>3,353,445.77</b>	<b>7,086,344.07</b>	<b>314,454.98</b>	<b>4.6%</b>
<b>OTHER LOCAL REVENUE</b>								
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	1,900.00	1,900.00	0.00	1,900.00	0.00	0.0%

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Leases and Rentals		8650	692,134.47	735,446.48	432,180.69	735,446.48	0.00	0.0%
Interest		8660	112,807.13	192,087.00	162,323.92	192,087.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	482,965.93	456,279.90	88,816.30	420,882.29	(35,397.61)	-7.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,977,478.17	1,665,127.16	728,947.65	1,845,340.61	180,213.45	10.8%
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	1,211,877.04	1,286,184.77	627,275.73	1,288,017.63	1,832.86	0.1%
Tuition		8710	7,904,123.99	7,926,525.97	0.00	8,316,473.76	389,947.79	4.9%
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	2,253,045.00	2,253,045.00	1,277,009.00	2,383,224.00	130,179.00	5.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			14,636,331.73	14,516,596.28	3,316,553.29	15,183,371.77	666,775.49	4.6%
<b>TOTAL, REVENUES</b>			33,873,166.40	33,532,120.27	12,968,294.25	34,688,231.78	1,156,111.51	3.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,926,843.25	2,499,317.00	1,400,273.33	2,522,353.27	(23,036.27)	-0.9%
Certificated Pupil Support Salaries		1200	615,777.62	631,273.70	305,797.21	522,785.84	108,487.86	17.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,179,082.13	1,190,445.98	710,417.03	1,279,091.11	(88,645.13)	-7.4%
Other Certificated Salaries		1900	347,121.40	297,709.10	148,528.92	258,506.42	39,202.68	13.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			5,068,824.40	4,618,745.78	2,565,016.49	4,582,736.64	36,009.14	0.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,526,552.44	2,517,925.11	1,390,023.86	2,579,253.47	(61,328.36)	-2.4%
Classified Support Salaries		2200	2,700,667.65	2,682,520.88	1,487,758.34	2,678,107.79	4,413.09	0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,353,108.78	1,585,689.92	937,978.80	1,586,105.19	(415.27)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	3,085,709.49	2,837,844.57	1,616,157.35	2,846,457.19	(8,612.62)	-0.3%
Other Classified Salaries		2900	654,440.03	639,043.13	382,815.26	578,160.77	60,882.36	9.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			10,320,478.39	10,263,023.61	5,814,733.61	10,268,084.41	(5,060.80)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,299,423.67	1,195,067.20	420,013.02	1,180,945.66	14,121.54	1.2%
PERS		3201-3202	2,698,894.82	2,675,736.08	1,499,930.21	2,676,311.61	(575.53)	0.0%
OASDI/Medicare/Alternative		3301-3302	242,398.40	225,792.62	138,457.08	230,073.64	(4,281.02)	-1.9%
Health and Welfare Benefits		3401-3402	2,593,966.14	2,334,864.83	1,327,643.57	2,404,857.57	(69,992.74)	-3.0%
Unemployment Insurance		3501-3502	7,139.84	7,740.43	4,414.71	8,439.56	(699.13)	-9.0%
Workers' Compensation		3601-3602	257,137.88	248,826.84	141,851.66	250,105.33	(1,278.49)	-0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	225,329.47	219,931.11	124,841.13	221,707.11	(1,776.00)	-0.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			7,324,290.22	6,907,959.11	3,657,151.38	6,972,440.48	(64,481.37)	-0.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	41,808.89	46,806.65	23,207.76	49,303.76	(2,497.11)	-5.3%
Books and Other Reference Materials		4200	58,050.00	28,931.67	7,831.66	25,111.38	3,820.29	13.2%
Materials and Supplies		4300	1,522,596.99	1,563,801.05	389,722.38	1,509,858.45	53,942.60	3.4%
Noncapitalized Equipment		4400	413,650.52	531,683.13	137,654.70	525,911.52	5,771.61	1.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,036,106.40	2,171,222.50	558,416.50	2,110,185.11	61,037.39	2.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,762,361.26	4,968,160.33	2,523,849.17	6,138,109.73	(1,169,949.40)	-23.5%
Travel and Conferences		5200	467,971.88	494,753.51	106,967.67	378,503.09	116,250.42	23.5%
Dues and Memberships		5300	80,011.62	80,938.78	62,636.93	76,661.78	4,277.00	5.3%
Insurance		5400-5450	235,249.43	236,993.01	242,910.55	245,222.50	(8,229.49)	-3.5%
Operations and Housekeeping Services		5500	529,678.11	533,195.83	259,539.39	533,195.83	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	385,348.83	370,752.42	144,608.90	368,929.75	1,822.67	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(373,354.76)	(352,525.60)	(77,716.70)	(345,984.91)	(6,540.69)	1.9%
Professional/Consulting Services and Operating Expenditures		5800	3,576,688.93	3,983,983.70	1,534,964.58	3,767,546.71	216,436.99	5.4%
Communications		5900	154,091.17	160,788.49	90,096.30	161,796.60	(1,008.11)	-0.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			9,818,046.47	10,477,040.47	4,887,856.79	11,323,981.08	(846,940.61)	-8.1%
<b>CAPITAL OUTLAY</b>								
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	235,000.00	229,109.75	27,155.73	196,558.76	32,550.99	14.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	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	32,550.99	(32,550.99)	New

2025-26 Second Interim  
County School Service Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			245,000.00	229,109.75	27,155.73	229,109.75	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	13,057.58	0.00	13,057.58	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	13,057.58	0.00	13,057.58	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(178,343.15)	(187,796.71)	(45,728.61)	(188,737.22)	940.51	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(178,343.15)	(187,796.71)	(45,728.61)	(188,737.22)	940.51	-0.5%
TOTAL, EXPENDITURES			34,634,402.73	34,492,362.09	17,464,601.89	35,310,857.83	(818,495.74)	-2.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,586.86	1,586.86	0.00	1,586.86	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,586.86	1,586.86	0.00	1,586.86	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%

2025-26 Second Interim  
County School Service Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: 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	2,284.72	0.00	6,461.40	(4,176.68)	-182.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,284.72	0.00	6,461.40	(4,176.68)	-182.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,586.86	(697.86)	0.00	(4,874.54)	4,176.68	-598.5%

Resource	Description	2025-26 Projected Totals
6015	Adults in Correctional Facilities	47,133.99
6018	Student Support and Enrichment Block Grant	103,333.71
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	31,896.20
6057	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	31,589.24
6300	Lottery: Instructional Materials	85,104.41
6332	CA Community Schools Partnership Act - Implementation Grant	199,543.51
6333	CA Community Schools Partnership Act - Coordination Grant	70,524.83
6500	Special Education	322,621.87
6620	Reversing Opioid Overdoses	22,665.92
7339	Dual Enrollment Opportunities	342,679.93
7399	LCFF Equity Multiplier	276,070.32
7435	Learning Recovery Emergency Block Grant	74,440.48
7810	Other Restricted State	99,050.30
9010	Other Restricted Local	2,997,326.04
Total, Restricted Balance		4,703,980.75

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,381,043.00	3,175,022.00	1,917,745.00	3,119,663.00	(55,359.00)	-1.7%
2) Federal Revenue		8100-8299	79,429.39	80,468.89	(2,750.00)	80,468.89	0.00	0.0%
3) Other State Revenue		8300-8599	454,239.23	546,839.23	240,106.48	543,459.23	(3,380.00)	-0.6%
4) Other Local Revenue		8600-8799	85,641.56	92,729.77	41,199.33	92,729.77	0.00	0.0%
5) TOTAL, REVENUES			4,000,353.18	3,895,059.89	2,196,300.81	3,836,320.89		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,684,443.35	1,511,295.69	798,524.33	1,572,676.05	(61,380.36)	-4.1%
2) Classified Salaries		2000-2999	480,440.26	476,660.54	260,782.77	471,491.06	5,169.48	1.1%
3) Employee Benefits		3000-3999	968,895.27	904,822.67	403,653.90	933,205.92	(28,383.25)	-3.1%
4) Books and Supplies		4000-4999	179,638.32	173,012.44	51,849.04	170,012.44	3,000.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	583,384.00	650,098.30	215,791.90	674,740.97	(24,642.67)	-3.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	4,519.00	4,519.00	0.00	4,519.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	34,420.11	34,458.88	0.00	34,534.38	(75.50)	-0.2%
9) TOTAL, EXPENDITURES			3,935,740.31	3,754,867.52	1,730,601.94	3,861,179.82		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			64,612.87	140,192.37	465,698.87	(24,858.93)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			64,612.87	140,192.37	465,698.87	(24,858.93)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,391,531.69	2,500,552.47		2,500,552.47	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)			2,391,531.69	2,500,552.47		2,500,552.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,391,531.69	2,500,552.47		2,500,552.47		
2) Ending Balance, June 30 (E + F1e)			2,456,144.56	2,640,744.84		2,475,693.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	137,512.29	276,122.96		276,122.96		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,318,632.27	2,361,621.88		2,199,570.58		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery Funds	1100	9780		64,024.09				
Lottery Funds	1100	9780				64,024.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	3,000.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,997,879.00	2,843,213.42	1,673,059.00	2,787,854.42	(55,359.00)	-1.9%
Education Protection Account State Aid - Current Year		8012	383,164.00	331,808.58	304,392.00	331,808.58	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(59,706.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,381,043.00	3,175,022.00	1,917,745.00	3,119,663.00	(55,359.00)	-1.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	76,679.39	77,839.28	0.00	77,839.28	0.00	0.0%
Special Education Discretionary Grants		8182	2,750.00	2,629.61	(2,750.00)	2,629.61	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%
	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290					0.00	
Other Every Student Succeeds Act								
			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			79,429.39	80,468.89	(2,750.00)	80,468.89	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	182,709.88	182,709.88	82,972.56	182,709.88	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	10,925.00	10,925.00	11,138.00	11,138.00	213.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	58,335.00	54,530.00	17,942.92	54,530.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	23,887.00	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	42,712.00	49,872.00	21,220.00	49,872.00	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	159,557.35	248,802.35	82,946.00	245,209.35	(3,593.00)	-1.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>454,239.23</b>	<b>546,839.23</b>	<b>240,106.48</b>	<b>543,459.23</b>	<b>(3,380.00)</b>	<b>-0.6%</b>
<b>OTHER LOCAL REVENUE</b>								
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	58,157.79	65,246.00	29,321.77	65,246.00	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	27,483.77	27,483.77	11,877.56	27,483.77	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>85,641.56</b>	<b>92,729.77</b>	<b>41,199.33</b>	<b>92,729.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,000,353.18</b>	<b>3,895,059.89</b>	<b>2,196,300.81</b>	<b>3,836,320.89</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,548,085.03	1,374,650.39	721,803.15	1,436,328.30	(61,677.91)	-4.5%
Certificated Pupil Support Salaries		1200	42,144.36	42,157.78	21,603.46	41,860.23	297.55	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	94,213.96	94,487.52	55,117.72	94,487.52	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,684,443.35</b>	<b>1,511,295.69</b>	<b>798,524.33</b>	<b>1,572,676.05</b>	<b>(61,380.36)</b>	<b>-4.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	82,187.00	92,645.77	48,730.20	87,693.12	4,952.65	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	66,746.00	68,472.45	38,908.29	68,436.68	35.77	0.1%
Classified Supervisors' and Administrators' Salaries		2300	92,961.00	94,509.39	55,784.40	94,631.05	(121.66)	-0.1%
Clerical, Technical and Office Salaries		2400	238,546.26	221,032.93	117,359.88	220,730.21	302.72	0.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>480,440.26</b>	<b>476,660.54</b>	<b>260,782.77</b>	<b>471,491.06</b>	<b>5,169.48</b>	<b>1.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	458,559.41	428,145.38	147,779.12	436,332.87	(8,187.49)	-1.9%
PERS		3201-3202	125,746.46	124,306.50	65,376.94	122,484.76	1,821.74	1.5%
OASDI/Medicare/Alternative		3301-3302	30,986.74	27,549.26	14,651.07	28,328.50	(779.24)	-2.8%
Health and Welfare Benefits		3401-3402	285,159.16	260,791.73	141,552.40	279,929.10	(19,137.37)	-7.3%
Unemployment Insurance		3501-3502	1,066.91	946.75	502.46	971.06	(24.31)	-2.6%
Workers' Compensation		3601-3602	36,006.92	33,544.16	17,902.27	34,532.54	(988.38)	-2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	31,369.67	29,538.89	15,889.64	30,627.09	(1,088.20)	-3.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>968,895.27</b>	<b>904,822.67</b>	<b>403,653.90</b>	<b>933,205.92</b>	<b>(28,383.25)</b>	<b>-3.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	61,549.77	61,523.89	18,933.63	61,523.89	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	89,281.48	84,681.48	27,315.41	81,681.48	3,000.00	3.5%
Noncapitalized Equipment		4400	28,807.07	26,807.07	5,600.00	26,807.07	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>179,638.32</b>	<b>173,012.44</b>	<b>51,849.04</b>	<b>170,012.44</b>	<b>3,000.00</b>	<b>1.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	5,670.00	25,553.13	13,005.77	27,061.35	(1,508.22)	-5.9%
Travel and Conferences		5200	29,456.48	33,454.79	8,457.34	32,204.79	1,250.00	3.7%
Dues and Memberships		5300	2,697.05	2,697.05	945.00	2,697.05	0.00	0.0%
Insurance		5400-5450	63,026.39	63,297.92	63,107.36	63,297.92	0.00	0.0%
Operations and Housekeeping Services		5500	60,820.80	60,820.80	31,637.87	60,820.80	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,058.41	16,558.41	8,814.27	17,808.41	(1,250.00)	-7.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	255,194.36	237,944.55	2,114.97	258,098.38	(20,153.83)	-8.5%
Professional/Consulting Services and								
Operating Expenditures		5800	127,272.23	184,583.37	68,340.45	187,583.37	(3,000.00)	-1.6%
Communications		5900	25,188.28	25,188.28	19,368.87	25,168.90	19.38	0.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>583,384.00</b>	<b>650,098.30</b>	<b>215,791.90</b>	<b>674,740.97</b>	<b>(24,642.67)</b>	<b>-3.8%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition 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	4,519.00	4,519.00	0.00	4,519.00	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)			4,519.00	4,519.00	0.00	4,519.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	34,420.11	34,458.88	0.00	34,534.38	(75.50)	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			34,420.11	34,458.88	0.00	34,534.38	(75.50)	-0.2%
<b>TOTAL, EXPENDITURES</b>			3,935,740.31	3,754,867.52	1,730,601.94	3,861,179.82		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	65,052.00
6300	Lottery: Instructional Materials	52,401.47
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	13,812.77
7435	Learning Recovery Emergency Block Grant	144,856.72
Total, Restricted Balance		276,122.96

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,015,663.97	4,014,185.81	(2,945.42)	4,014,185.81	0.00	0.0%
3) Other State Revenue		8300-8599	15,434,450.62	15,176,982.48	8,454,196.00	15,351,193.00	174,210.52	1.1%
4) Other Local Revenue		8600-8799	25,869.49	25,869.49	10,300.43	25,869.49	0.00	0.0%
5) TOTAL, REVENUES			19,475,984.08	19,217,037.78	8,461,551.01	19,391,248.30		
<b>B. EXPENDITURES</b>								
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	19,450,114.59	19,191,168.29	7,083,738.00	19,365,378.81	(174,210.52)	-0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,450,114.59	19,191,168.29	7,083,738.00	19,365,378.81		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			25,869.49	25,869.49	1,377,813.01	25,869.49		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25,869.49	25,869.49	1,377,813.01	25,869.49		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	373,224.70	417,237.94		417,237.94	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)			373,224.70	417,237.94		417,237.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			373,224.70	417,237.94		417,237.94		
2) Ending Balance, June 30 (E + F1e)			399,094.19	443,107.43		443,107.43		
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	209,999.51	210,000.44		210,000.44		
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	189,094.68	233,106.99		233,106.99		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
Property Taxes Transfers		8097	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%
<b>FEDERAL REVENUE</b>								
Pass-Through Revenues From Federal Sources		8287	4,015,663.97	4,014,185.81	(2,945.42)	4,014,185.81	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,015,663.97	4,014,185.81	(2,945.42)	4,014,185.81	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	15,434,450.62	15,176,982.48	8,454,196.00	15,351,193.00	174,210.52	1.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,434,450.62	15,176,982.48	8,454,196.00	15,351,193.00	174,210.52	1.1%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	25,869.49	25,869.49	10,300.43	25,869.49	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,869.49	25,869.49	10,300.43	25,869.49	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>19,475,984.08</b>	<b>19,217,037.78</b>	<b>8,461,551.01</b>	<b>19,391,248.30</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	4,015,663.97	4,014,185.81	0.00	4,014,185.81	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	15,434,450.62	15,176,982.48	7,083,738.00	15,351,193.00	(174,210.52)	-1.1%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			19,450,114.59	19,191,168.29	7,083,738.00	19,365,378.81	(174,210.52)	-0.9%
<b>TOTAL, EXPENDITURES</b>			<b>19,450,114.59</b>	<b>19,191,168.29</b>	<b>7,083,738.00</b>	<b>19,365,378.81</b>		

Resource	Description	2025-26 Projected Totals
6500	Special Education	210,000.44
Total, Restricted Balance		210,000.44

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	196,560.43	164,114.90	93,428.58	177,961.83	13,846.93	8.4%
3) Other State Revenue		8300-8599	106,562.86	136,450.54	121,800.99	145,455.22	9,004.68	6.6%
4) Other Local Revenue		8600-8799	298,904.89	286,410.75	29,657.27	268,491.54	(17,919.21)	-6.3%
5) TOTAL, REVENUES			602,028.18	586,976.19	244,886.84	591,908.59		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	226,691.27	180,026.49	141,760.81	202,436.38	(22,409.89)	-12.4%
2) Classified Salaries		2000-2999	70,439.14	92,039.78	64,663.48	96,063.13	(4,023.35)	-4.4%
3) Employee Benefits		3000-3999	113,414.80	81,916.73	48,658.15	99,597.18	(17,680.45)	-21.6%
4) Books and Supplies		4000-4999	77,874.93	92,758.88	84,207.91	114,620.26	(21,861.38)	-23.6%
5) Services and Other Operating Expenditures		5000-5999	141,808.11	151,387.72	93,755.51	124,964.86	26,422.86	17.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	27,007.97	27,241.53	11,983.64	28,071.99	(830.46)	-3.0%
9) TOTAL, EXPENDITURES			657,236.22	625,371.13	445,029.50	665,753.80		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(55,208.04)	(38,394.94)	(200,142.66)	(73,845.21)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(55,208.04)	(38,394.94)	(200,142.66)	(73,845.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	108,830.49	151,960.00		151,960.00	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)			108,830.49	151,960.00		151,960.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,830.49	151,960.00		151,960.00		
2) Ending Balance, June 30 (E + F1e)			53,622.45	113,565.06		78,114.79		
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	46,664.66	110,777.63		72,292.44		
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	6,957.79	2,787.43		5,822.35		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	196,560.43	164,114.90	93,428.58	177,961.83	13,846.93	8.4%
TOTAL, FEDERAL REVENUE			196,560.43	164,114.90	93,428.58	177,961.83	13,846.93	8.4%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	83,130.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	106,562.86	136,450.54	38,670.99	145,455.22	9,004.68	6.6%
TOTAL, OTHER STATE REVENUE			106,562.86	136,450.54	121,800.99	145,455.22	9,004.68	6.6%
<b>OTHER LOCAL REVENUE</b>								
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	2,494.14	0.00	807.27	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	82,052.75	82,052.75	28,850.00	66,933.54	(15,119.21)	-18.4%
Interagency Services		8677	209,508.00	199,508.00	0.00	199,508.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,850.00	4,850.00	0.00	2,050.00	(2,800.00)	-57.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			298,904.89	286,410.75	29,657.27	268,491.54	(17,919.21)	-6.3%
<b>TOTAL, REVENUES</b>			602,028.18	586,976.19	244,886.84	591,908.59		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	140,940.59	95,485.33	89,766.21	117,895.22	(22,409.89)	-23.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	85,750.68	84,541.16	51,994.60	84,541.16	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			226,691.27	180,026.49	141,760.81	202,436.38	(22,409.89)	-12.4%
<b>CLASSIFIED SALARIES</b>								
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	9,002.85	15,602.92	9,002.85	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,439.14	83,036.93	49,060.56	87,060.28	(4,023.35)	-4.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			70,439.14	92,039.78	64,663.48	96,063.13	(4,023.35)	-4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	62,162.11	28,426.13	15,244.20	44,315.52	(15,889.39)	-55.9%
PERS		3201-3202	18,884.73	21,026.96	11,413.79	21,301.33	(274.37)	-1.3%
OASDI/Medicare/Alternative		3301-3302	4,215.20	5,438.09	4,383.67	5,906.72	(468.63)	-8.6%
Health and Welfare Benefits		3401-3402	18,632.92	18,391.27	10,930.54	18,391.27	0.00	0.0%
Unemployment Insurance		3501-3502	145.16	131.28	101.26	147.45	(16.17)	-12.3%
Workers' Compensation		3601-3602	4,996.85	4,559.68	3,488.47	5,106.29	(546.61)	-12.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,377.83	3,943.32	3,096.22	4,428.60	(485.28)	-12.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			113,414.80	81,916.73	48,658.15	99,597.18	(17,680.45)	-21.6%
<b>BOOKS AND SUPPLIES</b>								
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	43,193.14	58,821.60	62,203.70	87,413.44	(28,591.84)	-48.6%
Noncapitalized Equipment		4400	34,681.79	33,937.28	22,004.21	27,206.82	6,730.46	19.8%
TOTAL, BOOKS AND SUPPLIES			77,874.93	92,758.88	84,207.91	114,620.26	(21,861.38)	-23.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,667.00	8,667.00	22.40	8,667.00	0.00	0.0%
Dues and Memberships		5300	2,400.00	955.00	674.99	955.00	0.00	0.0%
Insurance		5400-5450	0.00	7,868.22	7,868.22	7,868.22	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	1,000.00	1,000.00	901.66	1,014.19	(14.19)	-1.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	91,569.94	86,306.33	51,612.21	61,817.01	24,489.32	28.4%
Professional/Consulting Services and								
Operating Expenditures		5800	36,071.17	44,491.17	31,512.93	42,543.44	1,947.73	4.4%
Communications		5900	2,100.00	2,100.00	1,163.10	2,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			141,808.11	151,387.72	93,755.51	124,964.86	26,422.86	17.5%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	27,007.97	27,241.53	11,983.64	28,071.99	(830.46)	-3.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			27,007.97	27,241.53	11,983.64	28,071.99	(830.46)	-3.0%
TOTAL, EXPENDITURES			657,236.22	625,371.13	445,029.50	665,753.80		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	72,292.44
Total, Restricted Balance		72,292.44

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	239,878.00	240,066.00	(10,113.35)	240,066.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,457,576.29	1,574,867.23	1,614,550.35	1,576,378.23	1,511.00	0.1%
4) Other Local Revenue		8600-8799	348,448.44	357,187.19	20,952.20	357,468.98	281.79	0.1%
5) TOTAL, REVENUES			2,045,902.73	2,172,120.42	1,625,389.20	2,173,913.21		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	190,772.42	183,681.08	100,189.68	183,681.08	0.00	0.0%
2) Classified Salaries		2000-2999	403,981.14	405,233.75	230,009.08	405,565.88	(332.13)	-0.1%
3) Employee Benefits		3000-3999	307,803.55	315,995.37	160,652.44	317,611.05	(1,615.68)	-0.5%
4) Books and Supplies		4000-4999	58,195.11	57,290.45	15,083.29	63,540.26	(6,249.81)	-10.9%
5) Services and Other Operating Expenditures		5000-5999	964,570.19	1,075,763.15	294,296.39	1,069,618.18	6,144.97	0.6%
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	116,915.07	126,096.30	33,744.97	126,130.85	(34.55)	0.0%
9) TOTAL, EXPENDITURES			2,042,237.48	2,164,060.10	833,975.85	2,166,147.30		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,665.25	8,060.32	791,413.35	7,765.91		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,665.25	8,060.32	791,413.35	7,765.91		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,144.87	223,624.91		223,624.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,144.87	223,624.91		223,624.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,144.87	223,624.91		223,624.91		
2) Ending Balance, June 30 (E + F1e)			204,810.12	231,685.23		231,390.82		
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	2,952.26		2,657.85		
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	204,810.12	228,732.97		228,732.97		

Description	Resource Codes	Object Codes	Original Budget (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		
<b>FEDERAL REVENUE</b>								
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	239,878.00	240,066.00	(10,113.35)	240,066.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>239,878.00</b>	<b>240,066.00</b>	<b>(10,113.35)</b>	<b>240,066.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,457,576.29	1,574,867.23	1,614,550.35	1,576,378.23	1,511.00	0.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,457,576.29</b>	<b>1,574,867.23</b>	<b>1,614,550.35</b>	<b>1,576,378.23</b>	<b>1,511.00</b>	<b>0.1%</b>
<b>OTHER LOCAL REVENUE</b>								
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	3,665.25	12,404.00	8,847.49	12,404.00	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	39,500.00	39,500.00	5,050.61	39,500.00	0.00	0.0%
All Other Fees and Contracts		8689	305,283.19	305,283.19	0.00	305,283.19	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	7,054.10	281.79	281.79	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>348,448.44</b>	<b>357,187.19</b>	<b>20,952.20</b>	<b>357,468.98</b>	<b>281.79</b>	<b>0.1%</b>
<b>TOTAL, REVENUES</b>			<b>2,045,902.73</b>	<b>2,172,120.42</b>	<b>1,625,389.20</b>	<b>2,173,913.21</b>		
<b>CERTIFICATED SALARIES</b>								
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	190,772.42	183,681.08	100,189.68	183,681.08	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>190,772.42</b>	<b>183,681.08</b>	<b>100,189.68</b>	<b>183,681.08</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	170,204.56	170,769.50	93,238.23	171,101.63	(332.13)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	126,340.00	126,704.04	73,910.69	126,704.04	0.00	0.0%
Clerical, Technical and Office Salaries		2400	107,436.58	107,760.21	62,860.16	107,760.21	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>403,981.14</b>	<b>405,233.75</b>	<b>230,009.08</b>	<b>405,565.88</b>	<b>(332.13)</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	87,518.47	89,468.57	33,253.19	90,979.59	(1,511.02)	-1.7%
PERS		3201-3202	74,435.56	74,673.82	41,849.90	74,762.75	(88.93)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	8,236.99	7,951.09	4,459.53	7,955.88	(4.79)	-0.1%
Unemployment Insurance		3401-3402	118,499.76	124,841.38	70,402.62	124,841.38	0.00	0.0%
Workers' Compensation		3501-3502	283.88	274.03	153.78	274.38	(.35)	-0.1%
OPEB, Allocated		3601-3602	10,051.31	9,952.66	5,580.39	9,958.34	(5.68)	-0.1%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	8,777.58	8,833.82	4,953.03	8,838.73	(4.91)	-0.1%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			307,803.55	315,995.37	160,652.44	317,611.05	(1,615.68)	-0.5%
<b>BOOKS AND SUPPLIES</b>								
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	1,482.26	1,482.26	6,425.66	(4,943.40)	-333.5%
Materials and Supplies		4300	57,695.11	56,089.98	13,601.03	57,114.60	(1,024.62)	-1.8%
Noncapitalized Equipment		4400	500.00	(281.79)	0.00	0.00	(281.79)	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			58,195.11	57,290.45	15,083.29	63,540.26	(6,249.81)	-10.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	34,500.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	28,963.11	32,461.77	9,380.43	32,461.77	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,185.00	1,185.00	1,185.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,378.02	7,728.02	1,697.93	7,728.02	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	20,385.26	22,069.52	22,069.52	22,069.52	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	869,163.80	1,008,882.84	258,066.09	1,002,737.87	6,144.97	0.6%
Communications		5900	4,180.00	3,436.00	1,897.42	3,436.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			964,570.19	1,075,763.15	294,296.39	1,069,618.18	6,144.97	0.6%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	116,915.07	126,096.30	33,744.97	126,130.85	(34.55)	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			116,915.07	126,096.30	33,744.97	126,130.85	(34.55)	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, EXPENDITURES			2,042,237.48	2,164,060.10	833,975.85	2,166,147.30		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	2,657.85
Total, Restricted Balance		2,657.85

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	60,000.00	60,000.00	0.00	60,000.00	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	57,000.00	57,035.00	24,749.89	57,035.00	0.00	0.0%
5) TOTAL, REVENUES			117,000.00	117,035.00	24,749.89	117,035.00		
<b>B. EXPENDITURES</b>								
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	75,000.00	75,000.00	10,159.25	75,000.00	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			75,000.00	75,000.00	10,159.25	75,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			42,000.00	42,035.00	14,590.64	42,035.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			42,000.00	42,035.00	14,590.64	42,035.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,314,746.84	2,393,893.11		2,393,893.11	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)			2,314,746.84	2,393,893.11		2,393,893.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,314,746.84	2,393,893.11		2,393,893.11		
2) Ending Balance, June 30 (E + F1e)			2,356,746.84	2,435,928.11		2,435,928.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,356,746.84	2,435,928.11		2,435,928.11		

Description	Resource Codes	Object Codes	Original Budget (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		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	57,000.00	57,035.00	24,749.89	57,035.00	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			57,000.00	57,035.00	24,749.89	57,035.00	0.00	0.0%
TOTAL, REVENUES			117,000.00	117,035.00	24,749.89	117,035.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	45,000.00	45,000.00	10,159.25	45,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,000.00	75,000.00	10,159.25	75,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			75,000.00	75,000.00	10,159.25	75,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,384.10	10,384.10	0.00	10,384.10	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	27.27	27.27	.86	27.27	0.00	0.0%
5) TOTAL, REVENUES			10,411.37	10,411.37	.86	10,411.37		
<b>B. EXPENDITURES</b>								
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	8,824.51	8,824.51	0.00	8,824.51	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,824.51	8,824.51	0.00	8,824.51		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,586.86	1,586.86	.86	1,586.86		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,586.86	1,586.86	0.00	1,586.86	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,586.86)	(1,586.86)	0.00	(1,586.86)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	.86	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	58.80		58.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	58.80		58.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	58.80		58.80		
2) Ending Balance, June 30 (E + F1e)			0.00	58.80		58.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	0.00	58.80		58.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Forest Reserve Funds		8260	10,384.10	10,384.10	0.00	10,384.10	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,384.10	10,384.10	0.00	10,384.10	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	27.27	27.27	.86	27.27	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27.27	27.27	.86	27.27	0.00	0.0%
<b>TOTAL, REVENUES</b>			10,411.37	10,411.37	.86	10,411.37		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	8,824.51	8,824.51	0.00	8,824.51	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,824.51	8,824.51	0.00	8,824.51	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			8,824.51	8,824.51	0.00	8,824.51		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	1,586.86	1,586.86	0.00	1,586.86	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,586.86	1,586.86	0.00	1,586.86	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	4,601.00	2,003.33	4,601.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	4,601.00	2,003.33	4,601.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	4,601.00	2,003.33	4,601.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,000.00	4,601.00	2,003.33	4,601.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	185,509.51	188,805.51		188,805.51	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)			185,509.51	188,805.51		188,805.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,509.51	188,805.51		188,805.51		
2) Ending Balance, June 30 (E + F1e)			190,509.51	193,406.51		193,406.51		
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								
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	190,509.51	193,406.51		193,406.51		

Description	Resource Codes	Object Codes	Original Budget (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		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	4,601.00	2,003.33	4,601.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	4,601.00	2,003.33	4,601.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	4,601.00	2,003.33	4,601.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			0.00	0.00	0.00	0.00		

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)
<b>A. REVENUES</b>								
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	387,342.00	513,997.53	387,867.00	525.00	0.1%
4) Other Local Revenue		8600-8799	59,608.99	55,276.00	23,633.90	55,276.00	0.00	0.0%
5) TOTAL, REVENUES			59,608.99	442,618.00	537,631.43	443,143.00		
<b>B. EXPENDITURES</b>								
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	3,800.56	48,800.56	612.50	56,700.56	(7,900.00)	-16.2%
6) Capital Outlay		6000-6999	79,327.50	421,169.25	0.00	523,467.50	(102,298.25)	-24.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			83,128.06	469,969.81	612.50	580,168.06		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(23,519.07)	(27,351.81)	537,018.93	(137,025.06)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(23,519.07)	(27,351.81)	537,018.93	(137,025.06)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,162,610.41	1,203,124.20		1,203,124.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(17,000.00)	(17,000.00)	New
c) As of July 1 - Audited (F1a + F1b)			1,162,610.41	1,203,124.20		1,186,124.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,162,610.41	1,203,124.20		1,186,124.20		
2) Ending Balance, June 30 (E + F1e)			1,139,091.34	1,175,772.39		1,049,099.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	1,139,091.34	1,175,772.39		1,049,099.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	387,342.00	513,997.53	387,867.00	525.00	0.1%
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	387,342.00	513,997.53	387,867.00	525.00	0.1%
<b>OTHER LOCAL REVENUE</b>								
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	59,608.99	55,276.00	23,633.90	55,276.00	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			59,608.99	55,276.00	23,633.90	55,276.00	0.00	0.0%
TOTAL, REVENUES			59,608.99	442,618.00	537,631.43	443,143.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,800.56	48,800.56	612.50	56,700.56	(7,900.00)	-16.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,800.56</b>	<b>48,800.56</b>	<b>612.50</b>	<b>56,700.56</b>	<b>(7,900.00)</b>	<b>-16.2%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	59,307.50	59,307.50	0.00	59,307.50	0.00	0.0%
Land Improvements		6170	3,500.00	103,500.00	0.00	231,504.00	(128,004.00)	-123.7%
Buildings and Improvements of Buildings		6200	16,520.00	258,361.75	0.00	232,656.00	25,705.75	9.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>79,327.50</b>	<b>421,169.25</b>	<b>0.00</b>	<b>523,467.50</b>	<b>(102,298.25)</b>	<b>-24.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>83,128.06</b>	<b>469,969.81</b>	<b>612.50</b>	<b>580,168.06</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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 + 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)
<b>A. REVENUES</b>								
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	3,658.01	3,510.00	1,528.26	3,510.00	0.00	0.0%
5) TOTAL, REVENUES			3,658.01	3,510.00	1,528.26	3,510.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,658.01	3,510.00	1,528.26	3,510.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,658.01	3,510.00	1,528.26	3,510.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	141,361.66	144,032.31		144,032.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(1,000.00)	(1,000.00)	New
c) As of July 1 - Audited (F1a + F1b)			141,361.66	144,032.31		143,032.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,361.66	144,032.31		143,032.31		
2) Ending Balance, June 30 (E + F1e)			145,019.67	147,542.31		146,542.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	145,019.67	147,542.31		146,542.31		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	3,658.01	3,510.00	1,528.26	3,510.00	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			3,658.01	3,510.00	1,528.26	3,510.00	0.00	0.0%
TOTAL, REVENUES			3,658.01	3,510.00	1,528.26	3,510.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>								
			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)
<b>A. REVENUES</b>								
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	76,068.00	76,068.00	44,373.00	76,068.00	0.00	0.0%
5) TOTAL, REVENUES			76,068.00	76,068.00	44,373.00	76,068.00		
<b>B. EXPENSES</b>								
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	258.55	258.55	0.00	258.55	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	75,809.45	78,078.17	39,145.89	82,252.85	(4,174.68)	-5.3%
6) Depreciation and Amortization		6000-6999	33,287.00	33,287.00	0.00	33,287.00	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			109,355.00	111,623.72	39,145.89	115,798.40		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(33,287.00)	(35,555.72)	5,227.11	(39,730.40)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,284.72	0.00	6,461.40	4,176.68	182.8%
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	2,284.72	0.00	6,461.40		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(33,287.00)	(33,271.00)	5,227.11	(33,269.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,098,463.00	1,098,467.00		1,098,467.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		32,802.00	32,802.00	New
c) As of July 1 - Audited (F1a + F1b)			1,098,463.00	1,098,467.00		1,131,269.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,098,463.00	1,098,467.00		1,131,269.00		
2) Ending Net Position, June 30 (E + F1e)			1,065,176.00	1,065,196.00		1,098,000.00		

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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,065,158.00	1,065,196.00		1,098,000.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	18.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	76,068.00	76,068.00	44,373.00	76,068.00	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			76,068.00	76,068.00	44,373.00	76,068.00	0.00	0.0%
TOTAL, REVENUES			76,068.00	76,068.00	44,373.00	76,068.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>BOOKS AND SUPPLIES</b>								
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	258.55	258.55	0.00	258.55	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			258.55	258.55	0.00	258.55	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	11,981.21	11,678.88	11,678.88	11,678.88	0.00	0.0%
Operations and Housekeeping Services		5500	44,209.28	46,796.33	20,240.57	46,796.33	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,647.65	2,631.65	848.29	9,011.53	(6,379.88)	-242.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,205.20	6,205.20	1,920.00	4,000.00	2,205.20	35.5%
Professional/Consulting Services and Operating Expenditures		5800	9,512.34	9,512.34	3,703.52	9,512.34	0.00	0.0%
Communications		5900	1,253.77	1,253.77	754.63	1,253.77	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			75,809.45	78,078.17	39,145.89	82,252.85	(4,174.68)	-5.3%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	33,287.00	33,287.00	0.00	33,287.00	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			33,287.00	33,287.00	0.00	33,287.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			109,355.00	111,623.72	39,145.89	115,798.40		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	2,284.72	0.00	6,461.40	4,176.68	182.8%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,284.72	0.00	6,461.40	4,176.68	182.8%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>CONTRIBUTIONS</b>								
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+e)			0.00	2,284.72	0.00	6,461.40		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	248,665.01	251,253.00	173,931.45	310,227.00	58,974.00	23.5%
5) TOTAL, REVENUES			248,665.01	251,253.00	173,931.45	310,227.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	80,000.00	80,000.00	52,779.00	97,081.71	(17,081.71)	-21.4%
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			80,000.00	80,000.00	52,779.00	97,081.71		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			168,665.01	171,253.00	121,152.45	213,145.29		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			168,665.01	171,253.00	121,152.45	213,145.29		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(709,608.45)	(663,506.11)		(663,506.11)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		54,355.00	54,355.00	New
c) As of July 1 - Audited (F1a + F1b)			(709,608.45)	(663,506.11)		(609,151.11)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(709,608.45)	(663,506.11)		(609,151.11)		
2) Ending Net Position, June 30 (E + F1e)			(540,943.44)	(492,253.11)		(396,005.82)		

Description	Resource Codes	Object Codes	Original Budget (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>Components of Ending Net Position</b>								
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	(540,943.44)	(492,253.11)		(396,005.82)		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	52,665.01	55,253.00	25,196.43	55,253.00	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								
In-District Premiums/Contributions		8674	196,000.00	196,000.00	148,735.02	254,974.00	58,974.00	30.1%
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			248,665.01	251,253.00	173,931.45	310,227.00	58,974.00	23.5%
TOTAL, REVENUES			248,665.01	251,253.00	173,931.45	310,227.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	80,000.00	52,779.00	97,081.71	(17,081.71)	-21.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			80,000.00	80,000.00	52,779.00	97,081.71	(17,081.71)	-21.4%
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			80,000.00	80,000.00	52,779.00	97,081.71		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a-b+e)			0.00	0.00	0.00	0.00		

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

# Yuba County Office of Education Second Interim Report

## 2025-26 Fiscal Year

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Aaron Thornsberry, Chief Business Official

Board of Trustees Meeting March 11, 2026



**Yuba County Office of Education**  
Rob Gregor - Yuba County Superintendent of Schools

# Unrestricted General Fund Budget

	Original	First Interim	Second Interim	Change from First Interim
Revenues	\$8,104,477	\$8,334,823	\$8,336,856	2,003
Expenses	7,398,724	7,480,100	7,539,339	59,239
Net Transfers In(Out) from/(To) Other Funds	1,587	(698)	(4,875)	(4,177)
Contributions to Restricted Budget	(279,151)	(268,759)	(340,192)	(71,433)
<b>Change in Fund Balance</b>	<b>\$428,189</b>	<b>\$585,266</b>	<b>\$452,450</b>	<b>(\$132,816)</b>
Beginning Fund Balance	10,926,077	11,532,942	11,481,686	(51,256)
<b>Ending Fund Balance</b>	<b>\$11,354,266</b>	<b>\$12,118,208</b>	<b>\$11,934,136</b>	<b>(\$184,072)</b>

# Unrestricted Revenue Changes

- LCFF – Increased transfer to Special Education from Property Taxes
- County Financial System Allocation Billed to Districts increased \$4,602

Revenues	Change
LCFF	(3,804)
Other State Revenues	884
Donations	350
County Financial System	4,602
<b>Total Increase</b>	<b>\$2,032</b>

# Unrestricted Expense Changes

- Certificated Salaries Increase– Retro Pay offset by reductions in extra duty pay and transferring positions to restricted grants
- Classified Salaries – Slight reduction in extra duty budgets based on trend
- Benefits – Increased due to overall salary budget increases
- Books and Supplies – Reduction in administration and maintenance supplies
- Services and Other – Reduction in repair budgets based on year-to-date trend
- Indirect cost – Decrease in restricted grants leads to less charged to indirect cost transfer.

Expenses	Change
Certificated Salaries	46,152
Classified Salaries	(\$909)
Employee Benefits	5,516
Books and Supplies	(2,117)
Services and Other	(13,004)
Capital Outlay	-
Indirect Costs	23,601
<b>Total Increase</b>	<b>\$59,239</b>

# Changes in Contributions to Restricted

- Special Education revenue for TEM/Carden are projected to decrease, so an increase from unrestricted is needed to support the costs.
- The GED Testing Program held at the charter is experiencing higher costs this year.
- TK-12 Math Instruction grant's terms were not met, but expenses were recorded in prior year to the grant.
- Community Schools Grant – Revenue was recorded for the entire grant, but a small amount was unspent at the end of the grant.

Increase to Special Education TEM/Carden	(16,666)
Increase to GED Testing Program	(8,498)
Cancel TK-12 Math Grant – Expenses previously recorded to grant	(40,000)
Community Schools Grant – Amount Unspent, previously recorded as revenue	(6,269)
<b>Total Change from First Interim</b>	<b>(\$71,433)</b>
<b>New Total Contributions to Restricted</b>	<b>(\$345,067)</b>

# Changes in Unrestricted Fund Balance

- Audit Adjustments-
  - Property Tax Corrections reported by County after books were closed
  - Decrease in Fair Value of cash held in County Treasury
  - Cash held for ASB Accounts

<b>First Interim Ending Fund Balance</b>	<b>\$12,118,208</b>
Audit Adjustments	(51,256)
Change in Fund Balance from First Interim (Revenues, Expenses, Contributions to Restricted)	(132,816)
<b>Second Interim Ending Fund Balance</b>	<b>\$11,934,136</b>

# Restricted General Fund Budget

	Original	First Interim	Second Interim	Change from First Interim
Revenues	\$25,768,690	\$25,197,297	\$26,351,376	\$1,154,079
Expenses	27,235,678	27,012,262	27,771,519	759,257
Net Transfers In	-	-	-	-
Contributions to Restricted Budget	279,151	268,759	340,192	71,433
<b>Change in Fund Balance</b>	<b>(\$1,187,838)</b>	<b>(\$1,546,206)</b>	<b>(\$1,079,950)</b>	<b>\$466,256</b>
Beginning Fund Balance	4,260,137	5,783,931	5,783,931	-
<b>Ending Fund Balance</b>	<b>\$3,072,299</b>	<b>\$4,237,725</b>	<b>\$4,703,981</b>	<b>\$466,256</b>

# Restricted Revenue Changes

- LCFF - Higher Property Tax Revenue for Special Education
- Federal Revenue – Increased award amounts for Title grants
- Other State Revenue – Most of the increase was from new Early/Middle College Grants
- All Other Local Revenue –
  - Higher fees to districts from rising special education program costs.
  - Renewed Sutter-Youth Behavioral Health Grant

Revenues	Change
LCFF	\$153,825
Federal Revenue	24,860
Other State Revenue	313,571
Other Local	661,823
<b>Total</b>	<b>\$256,323</b>

# Restricted Expense Changes

- Salaries– Decreased cost of positions that likely would not be filled by end of year.
- Benefits – Health Insurance on trend to cost more than previously budgeted.
- Books and Supplies– Decreased unused supply budgets in SPED and transferred to Services and Other
- Services and Other –
  - Increased costs from contracted service providers for unfilled positions in Special Education
  - Increased costs for Sutter Youth Behavioral Grant
- Indirect cost – Decreased due to a decrease in eligible costs that can claim indirect costs

Expenses	Change
Certificated Salaries	(\$82,161)
Classified Salaries	5,969
Employee Benefits	58,965
Books and Supplies	(58,920)
Services and Other	859,945
Indirect Costs	(24,541)
<b>Total</b>	<b>\$759,257</b>

## Other Funds – Ending Fund Balance

<b>Fund</b>	<b>Original Budget</b>	<b>First Interim</b>	<b>Second Interim</b>	<b>Change from First Interim</b>
09 - Charter	\$2,456,145	\$2,640,745	<b>\$2,475,694</b>	<b>(\$165,051)</b>
10 – Special Education Pass Through	\$399,094	\$443,107	<b>\$443,107</b>	<b>\$-</b>
11 – Adult Education Fund	\$53,622	\$113,565	<b>\$78,115</b>	<b>(\$35,450)</b>
12 – Child Development	\$204,810	\$231,685	<b>\$231,391</b>	<b>(\$294)</b>
14 – Deferred Maintenance	\$2,356,747	\$2,435,928	<b>\$2,435,928</b>	<b>\$-</b>
16 - Forest Reserve	\$-	\$59	<b>\$59</b>	<b>\$-</b>
17- Special Reserve for Other Than Capital Outlay	\$190,510	\$193,407	<b>\$193,407</b>	<b>\$-</b>
35 – County School Facilities Fund	\$1,139,091	\$1,175,772	<b>\$1,049,099</b>	<b>(\$126,673)</b>
40 – Special Reserve for Capital Outlay	\$145,020	\$147,542	<b>\$146,542</b>	<b>(\$1,000)</b>
63 – Other Enterprise	\$1,065,176	\$1,065,196	<b>\$1,098,000</b>	<b>\$32,804</b>
67 – Self Insurance Fund	\$168,665	\$171,253	<b>\$213,145</b>	<b>\$41,892</b>

# Conclusion

- The State Budget outlook is favorable with a COLA % increase next year of 2.41%. Risks below may create issues in future years.
- Risks:
  - AI stock bubble, and Conflict in Middle East with Equity Markets
  - Federal Policy Uncertainty
  - Increased Legal Costs
- YCOE is in a good position to weather these risks with a healthy budget surplus, significant reserve of one-time grants as well as adequate unrestricted reserves.