



Orange Unified School District

"Inspiring our learners of today to be purposeful leaders of tomorrow"

2025-26 Second Interim Financial Report

March 2026

Mission Statement: "In partnership with our community, we will provide a safe, equitable, and innovative culture of learning for each scholar to have a competitive EDGE as a leader."

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MESSAGE FROM BUSINESS SERVICES



Message from Business Services ORANGE UNIFIED SCHOOL DISTRICT

Second Interim Financial Report 2025–26

Orange Unified School District's Second Interim Financial Report reflects our continued commitment to responsible fiscal stewardship, transparent communication, and alignment of every resource to support student outcomes.

Public education funding remains dynamic, influenced by enrollment trends, student attendance, rising operational costs, and the expiration of temporary funding sources. Within this environment, the District's responsibility is to provide clear financial reporting while maintaining stability and focusing on students.

The District entered the 2025–26 fiscal year with a strong financial position, maintaining reserves above required thresholds and meeting all State fiscal solvency standards. The First Interim report received a positive certification, confirming that the District is projected to meet its financial obligations for the current and two subsequent fiscal years. This Second Interim report refines projections and ensures that financial decisions remain aligned with long-term sustainability. We recommend that the Board adopt the attached Second Interim Report as a positive certified budget.

The Second Interim Report identifies a planned one-time transfer from the ending fund balance to Fund 40 (Special Reserve for Capital Improvements). The Board previously assigned or committed these funds for a variety of capital improvement projects. The Business Office recommends maintaining these funds in Fund 40 to support long-term capital planning and maintain compliance with statutory reserve limitations. The transfer is consistent with the proposed changes to Board Policy 3100.

District staff further recommends the continued use of one-time resources for targeted academic investments to support safety enhancements, and to improve educational facilities. At the same time, we remain disciplined in evaluating ongoing expenditures against ongoing revenue to preserve fiscal stability in future years.

Looking ahead, we will continue to align staff and resources with enrollment trends, monitoring long-term cost drivers, and maintaining reserves that protect the District during economic uncertainty. We remain committed to providing the Board of Education and the community with clear, transparent information that supports thoughtful decision-making and reinforces public trust.

Respectfully,

Yuri Calderón
Interim Assistant Superintendent, Business Services
Orange Unified School District

SECOND INTERIM NARRATIVE



Second Interim Report Narrative *2025-2026*

This Second Interim report is presented to the Board of Education and the Orange Unified Community. It reflects Orange Unified School District's continued commitment to transparent financial planning and responsible stewardship.

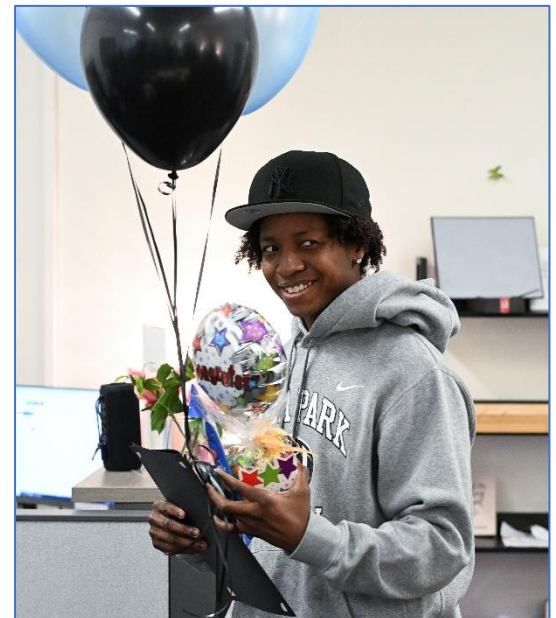
Education Code Requirements

All school districts in California are required to prepare and submit two interim financial reports to the Governing Board of Education ("Board"). Educ. Code §§42130-42131. The Second Interim report reflects the actual financials for the period of July 1, 2025, through January 31, 2026, as well as projections for the remainder of the current fiscal year (2025-26). District staff and the Board of Education are required to certify that the District is able to meet its financial obligations for the remainder of the current year and will be able to meet its financial obligations for the two subsequent fiscal years.

The Second Interim is reviewed by the Orange County Department of Education, and thereafter filed with the State Superintendent of Public Instruction.

Second Interim Budget Report Assumptions

The Second Interim budget reflects updated financial assumptions based on current fiscal activity, available state guidance, and conservative planning principles. Key assumptions include updated enrollment and ADA projections, current staffing and benefit cost trends, and the latest information from the Governor's Office and School Services of California. Consistent with best fiscal practices, Orange Unified applies cautious revenue assumptions and ongoing monitoring to ensure that the multi-year financial outlook remains balanced and aligned with long-term fiscal stability.





Second Interim Report Narrative 2025-2026

Second Interim Budget Assumptions					
	Original Budget 2025-2026	First Interim 2025-2026	Second Interim 2025-2026	Projected 2026-2027	Projected 2027-2028
Statutory Cost of Living Adjustment (COLA)	2.30%	2.30%	2.30%	2.41%	3.06%
Consumer Price Index (CPI)	2.92%	3.09%	3.37%	3.08%	2.75%
Student Enrollment	22,306	22,396	22,389	22,050	21,711
COE Enrollment	48	69	69	69	69
Funded Average Daily Attendance (ADA)	21,055	21,755	21,755	21,494	21,096
Unduplicated Count Students	13,537	13,254	13,831	13,621	13,412
25-26 Base Grants TK-3	\$ 11,323	\$ 11,323	\$ 11,323	\$ 11,595	\$ 11,950
25-26 Base Grants 4-6	\$ 10,411	\$ 10,411	\$ 10,411	\$ 10,662	\$ 10,988
25-26 Base Grants 7-8	\$ 10,719	\$ 10,719	\$ 10,719	\$ 10,977	\$ 11,313
25-26 Base Grants 9-12	\$ 12,746	\$ 12,746	\$ 12,746	\$ 13,053	\$ 13,452
Transitional Kinder (TK) Add-On	\$ 3,148	\$ 5,545	\$ 5,545	\$ 5,679	\$ 5,853
CalSTRS Employer Rate	19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate	26.81%	26.81%	26.81%	26.40%	26.90%
State Minimum Reserve Requirement	3.00%	3.00%	3.00%	3.00%	3.00%
State Maximum Reserve Limit/Cap			10.00%	10.00%	10.00%
California Lottery - Restricted	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00
California Lottery - Unrestricted	\$ 191.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00
Mandated Block Grant (K-8)	\$ 39.14	\$ 39.09	\$ 39.09	\$ 40.03	\$ 41.25
Mandated Block Grant (9-12)	\$ 75.41	\$ 76.48	\$ 76.48	\$ 78.32	\$ 80.72
Minimum Wage	\$ 16.90	\$ 16.90	\$ 16.90	\$ 17.40	\$ 17.90

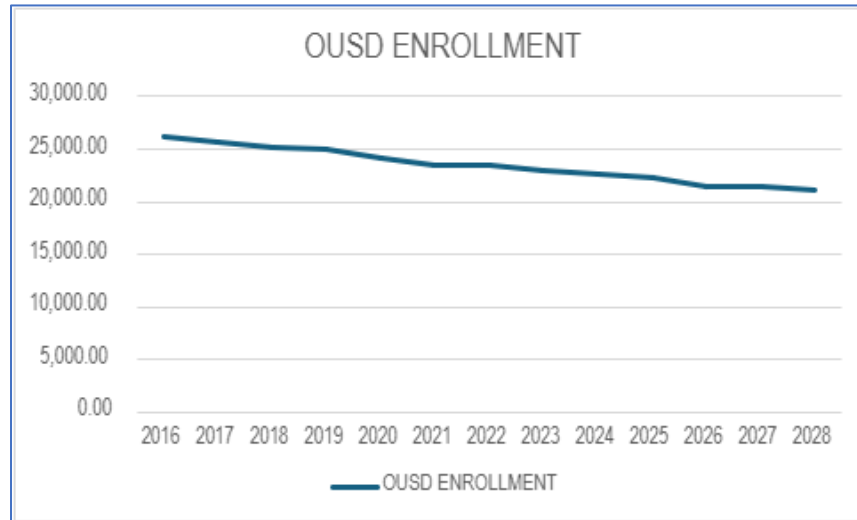
District Enrollment & Attendance

A significant portion of school district revenue is driven by Average Daily Attendance (ADA), which reflects both student enrollment and daily attendance patterns. While legislative proposals continue to explore potential reforms to the state funding model, school districts currently remain highly dependent on enrollment and attendance trends to determine both revenue capacity and long-term expenditure planning.

Like many districts across California, Orange Unified has experienced a gradual decline in student enrollment, resulting in corresponding impacts to ADA. The table on the next page illustrates this multi-year trend.



Second Interim Report Narrative 2025-2026



The annual rate of enrollment decline has been approximately 1–2 percent. Recognizing the fiscal and programmatic implications of this trend, Orange Unified is implementing a balanced, two-pronged strategy:

Strategic Staffing Alignment. The District is closely monitoring staffing levels and aligning positions with enrollment trends through natural attrition whenever possible. This approach allows the District to maintain fiscal discipline while minimizing disruptions to employees and school communities.

Program Innovation and Student Choice. At the same time, District leadership is focused on strengthening academic programs and expanding student opportunities designed to attract and retain families. Enhancing educational choice and program quality remains a key component of Orange Unified’s long-term enrollment strategy.

This proactive approach reflects the District’s commitment to maintaining financial stability while continuing to provide high-quality educational opportunities for all students.





Second Interim Report Narrative 2025-2026

Second Interim Revenue

Based on the foregoing assumptions and the fiscal year-to-date actuals, the District is projecting the following restricted and unrestricted revenue for the Second Interim Report.

Combined Unrestricted/Restricted Revenue			
	Unrestricted 2025-2026	Restricted 2025-2026	Combined 2025-2026
Local Control Funding Formula Apportionment			
Base Funding	\$ 283,354,295.00	\$ -	\$ 283,354,295.00
Supplemental	\$ 30,945,363.00	\$ -	\$ 30,945,363.00
Concentration	\$ 10,512,455.00	\$ -	\$ 10,512,455.00
Transfers to Charter Schools	\$ (21,800,029.00)	\$ -	\$ (21,800,029.00)
Total LCFF Revenue	\$ 303,012,084.00	\$ -	\$ 303,012,084.00
Total Federal Funding	\$ 9,998.00	\$ 15,168,301.00	\$ 15,178,299.00
Other State Funding			
Special Education	\$ -	\$ 22,333,359.00	\$ 22,333,359.00
Lottery	\$ 4,184,397.00	\$ 1,782,154.00	\$ 5,966,551.00
Mandated Block Grant	\$ 1,123,691.00	\$ -	\$ 1,123,691.00
ELOP	\$ -	\$ 20,058,555.00	\$ 20,058,555.00
CTE Incentive Grant	\$ -	\$ 1,794,328.00	\$ 1,794,328.00
Proposition 28	\$ -	\$ 3,955,894.00	\$ 3,955,894.00
Other State Revenue	\$ 3,872,419.00	\$ 32,787,856.00	\$ 36,660,275.00
Total Other State Funding	\$ 9,180,507.00	\$ 82,712,146.00	\$ 91,892,653.00
Total Local Revenue	\$ 16,707,880.00	\$ 6,589,445.00	\$ 23,297,325.00
Total Revenue	\$ 328,910,469.00	\$ 104,469,892.00	\$ 433,380,361.00

The table below reflects the changes in revenue projections over the budgeting period from the Original Budget through Second Interim.

Unrestricted Revenue Projections				
	Original Budget 2025-2026	First Interim 2025-2026	Second Interim 2025-2026	Change Δ
Local Control Funding Formula Apportionment				
Base Funding	\$ 278,966,646.00	\$ 283,303,938.00	\$ 283,354,295.00	\$ 50,357.00
Supplemental	\$ 30,748,573.00	\$ 30,517,105.00	\$ 30,945,363.00	\$ 428,258.00
Concentration	\$ 9,932,740.00	\$ 9,120,619.00	\$ 10,512,455.00	\$ 1,391,836.00
Transfers to Charter Schools	\$ (20,605,468.00)	\$ (21,749,672.00)	\$ (21,800,029.00)	\$ (50,357.00)
Total LCFF Revenue	\$ 299,042,491.00	\$ 301,191,990.00	\$ 303,012,084.00	\$ 1,820,094.00
Federal Funding	\$ 9,598.00	\$ 9,598.00	\$ 9,998.00	\$ 400.00
Other State Funding	\$ 9,146,576.00	\$ 9,180,507.00	\$ 9,180,507.00	\$ -
Local Revenue	\$ 15,332,089.00	\$ 16,389,031.00	\$ 16,707,880.00	\$ 318,849.00
Total Revenue	\$ 323,530,754.00	\$ 326,771,126.00	\$ 328,910,469.00	\$ 2,139,343.00



Second Interim Report Narrative 2025-2026

The final count of unduplicated pupils reported in the District's CALPADS report has resulted in additional supplemental funding and an increase in concentration funding.

On the Restricted side of the revenue projections, the District is anticipating an increase in Title funding that is associated with the increase in Title I students reported in the same CALPADS report.

Restricted Revenue Projections				
	Original Budget 2025-2026	First Interim 2025-2026	Second Interim 2025-2026	Change Δ
Federal Funding				
Forest Reserve	\$ -	\$ -	\$ -	\$ -
Title Funding	\$ 7,586,244.00	\$ 8,291,069.00	\$ 8,400,790.00	\$ 109,721.00
Special Education	\$ 6,478,512.00	\$ 6,557,022.00	\$ 6,552,022.00	\$ (5,000.00)
Other Federal Funding	\$ 275,701.00	\$ 215,489.00	\$ 215,489.00	\$ -
Federal Funding	\$ 14,340,457.00	\$ 15,063,580.00	\$ 15,168,301.00	\$ 104,721.00
Other State Funding				
Special Education	\$ 22,315,001.00	\$ 22,333,359.00	\$ 22,333,359.00	\$ -
Lottery	\$ 1,785,222.00	\$ 1,782,154.00	\$ 1,782,154.00	\$ -
ELOP	\$ 10,000,000.00	\$ 20,058,555.00	\$ 20,058,555.00	\$ -
CTE Incentive Grant	\$ 945,245.00	\$ 1,794,328.00	\$ 1,794,328.00	\$ -
Proposition 28	\$ 3,514,031.00	\$ 3,955,894.00	\$ 3,955,894.00	\$ -
Other State Revenue	\$ 24,255,257.00	\$ 32,459,393.00	\$ 32,787,856.00	\$ 328,463.00
State Funding	\$ 62,814,756.00	\$ 82,383,683.00	\$ 82,712,146.00	\$ 328,463.00
Local Revenue	\$ 4,849,269.00	\$ 6,530,995.00	\$ 6,589,445.00	\$ 58,450.00
Total Revenue	\$ 82,004,482.00	\$ 103,978,258.00	\$ 104,469,892.00	\$ 491,634.00

The following is a summary of the revenue changes from the First Interim budget:

- Title funding and Supplemental and Concentration funding have increased because of the CALPADS enrollment report filed with the State documenting the number of unduplicated pupils/Title 1 students attending Orange Unified School District schools.
- Equity Multiplier funds increased by \$328,000 based on the increase in socioeconomically disadvantaged pupils as reported in CALPADS.





Second Interim Report Narrative 2025-2026

Second Interim Expenses

Expenditures from the unrestricted and restricted funds are allocated and projected in the following categories based on their specific uses:

Salaries and Benefits (1000s-3000s): Includes certificated and classified staff, overtime, substitutes and coaches

Materials and Supplies (4000s): Includes textbooks, curriculum materials, library books, reference materials, and supplies for the classrooms

Operating Expenses and Services (5000s): Includes utilities, contracted services, repairs, leases, staff development and travel

Capital Outlay, Other Outgo and Transfers (6000s-7000s): Includes payments to County offices, non-public school fees, purchases of items or equipment over \$5,000, construction costs, debt payments for energy leases, retirement bonds/contributions, and indirect cost charges

The combined unrestricted/restricted expenditures are reported in the Second Interim as reflected in the table below.

Combined Unrestricted/Restricted			
	Unrestricted 2025-2026	Restricted 2025-2026	Combined 2025-2026
1000 Certificated Salaries	\$ 125,194,396.00	\$ 36,407,904.00	\$ 161,602,300.00
2000 Classified Salaries	\$ 42,544,539.00	\$ 22,174,577.00	\$ 64,719,116.00
3000 Employee Benefits	\$ 66,230,463.00	\$ 38,943,084.00	\$ 105,173,547.00
4000 Books and Supplies	\$ 8,289,618.00	\$ 15,488,693.00	\$ 23,778,311.00
5000 Services and Other Operating Expenditure	\$ 25,656,006.00	\$ 28,449,812.00	\$ 54,105,818.00
6000 Capital Outlay	\$ 5,151,762.00	\$ 4,547,322.00	\$ 9,699,084.00
7000 Other Outgo	\$ (81,843.00)	\$ 6,193,355.00	\$ 6,111,512.00
Total Expenditures	\$ 272,984,941.00	\$ 152,204,747.00	\$ 425,189,688.00

The Second Interim reflects a comprehensive review and realignment of accounts to ensure expenditures are reflected in the appropriate funding sources and fiscal year.





Second Interim Report Narrative 2025-2026

The table below reflects the changes in the projected expenditures for unrestricted accounts over the course of the budgeting period from the Original Budget through Second Interim.

Unrestricted Expenditures				
	Original Budget 2025-2026	First Interim 2025-2026	Second Interim 2025-2026	Change Δ
1000 Certificated Salaries	\$ 126,258,650.00	\$ 126,219,028.00	\$ 125,194,396.00	\$ (1,024,632.00)
2000 Classified Salaries	\$ 39,376,099.00	\$ 42,461,700.00	\$ 42,544,539.00	\$ 82,839.00
3000 Employee Benefits	\$ 63,950,048.00	\$ 66,882,032.00	\$ 66,230,463.00	\$ (651,569.00)
4000 Books and Supplies	\$ 12,595,900.00	\$ 16,326,348.00	\$ 8,289,618.00	\$ (8,036,730.00)
5000 Services and Other Operating Expenditures	\$ 25,919,948.00	\$ 27,817,276.00	\$ 25,656,006.00	\$ (2,161,270.00)
6000 Capital Outlay	\$ 507,328.00	\$ 9,488,513.00	\$ 5,151,762.00	\$ (4,336,751.00)
7000 Other Outgo	\$ 414,108.00	\$ 359,981.00	\$ (81,843.00)	\$ (441,824.00)
Total Expenditures	\$ 269,022,081.00	\$ 289,554,878.00	\$ 272,984,941.00	\$ (16,569,937.00)

The table below reflects the same information for restricted expenditures.

Restricted Expenditures				
	Original Budget 2025-2026	First Interim 2025-2026	Second Interim 2025-2026	Change Δ
1000 Certificated Salaries	\$ 33,164,987.00	\$ 35,325,066.00	\$ 36,407,904.00	\$ 1,082,838.00
2000 Classified Salaries	\$ 21,171,576.00	\$ 21,607,839.00	\$ 22,174,577.00	\$ 566,738.00
3000 Employee Benefits	\$ 36,116,563.00	\$ 37,885,161.00	\$ 38,943,084.00	\$ 1,057,923.00
4000 Books and Supplies	\$ 10,322,991.00	\$ 12,114,660.00	\$ 15,488,693.00	\$ 3,374,033.00
5000 Services and Other Operating Expenditures	\$ 22,760,869.00	\$ 27,423,491.00	\$ 28,449,812.00	\$ 1,026,321.00
6000 Capital Outlay	\$ 5,042,847.00	\$ 7,586,277.00	\$ 4,547,322.00	\$ (3,038,955.00)
7000 Other Outgo	\$ 5,786,317.00	\$ 5,858,648.00	\$ 6,193,355.00	\$ 334,707.00
Total Expenditures	\$ 134,366,150.00	\$ 147,801,142.00	\$ 152,204,747.00	\$ 4,403,605.00

The following is a summary of the changes from the First Interim budget:

- Unrestricted Salaries and Benefits were reduced to align with the actual spending for substitutes and extra earnings
- Restricted Salaries and Benefits overall increased due to an increase in positions and the budgeting of the correct number of vacancies in the budget
- Books and Supplies show reductions in textbooks and testing materials budgets to account for the anticipated spending in the current year
- Services and Other Operating Expenditures were adjusted to align with actual spending patterns
- Capital Outlay was reduced to reflect the anticipated purchases of equipment and buses by the end of the fiscal year. Purchases expected for subsequent years have been noted in the multi-year projection
- Other Outgo was updated to account for higher indirect costs charged to restricted programs.



Second Interim Report Narrative 2025-2026

Multi-Year Projections

The District's multi-year projections provide a forward-looking view of revenues, expenditures, and reserve levels based on current financial assumptions and known commitments. These projections incorporate updated enrollment trends, staffing levels, negotiated cost increases, and planned one-time investments reflected in the Second Interim budget. While the projections anticipate continued fiscal pressures driven primarily by enrollment changes and rising operational costs, Orange Unified remains committed to maintaining structural balance by aligning ongoing expenditures with ongoing revenue and strategically deploying one-time resources to support long-term stability.

The multi-year projections form the basis for the District's fiscal solvency determination and support the recommendation that the Board adopt the Second Interim Report with a **positive certification**, confirming that Orange Unified is projected to meet its financial obligations for the current and two subsequent fiscal years. The multi-year outlook serves as a planning tool to guide future decision-making and ensure the District's continued fiscal stability.

The table below reflects the multi-year projection for the District's General Fund, both unrestricted and restricted resources. The District is projected to meet its financial obligations in the current fiscal year and the two subsequent fiscal years.

Multi-Year Projections Combined Unrestricted/Restricted			
	Second Interim 2025-2026	Projected 2026-2027	Projected 2027-2028
Beginning Balance	\$ 215,820,115.00	\$ 113,104,062.00	\$ 104,576,805.00
LCFF Revenue	\$ 303,012,084.00	\$ 306,871,959.00	\$ 311,115,420.00
Federal Funding	\$ 15,178,299.00	\$ 14,230,160.00	\$ 14,230,160.00
Other State Funding	\$ 91,892,653.00	\$ 84,005,612.00	\$ 81,567,218.00
Local Revenue	\$ 23,297,325.00	\$ 21,030,088.00	\$ 21,420,781.00
Contributions	\$ -	\$ -	\$ -
Total Revenue	\$ 433,380,361.00	\$ 426,137,819.00	\$ 428,333,579.00
Certificated Salaries	\$ 161,602,300.00	\$ 163,171,721.00	\$ 164,854,270.00
Classified Salaries	\$ 64,719,116.00	\$ 66,376,765.00	\$ 67,510,220.00
Employee Benefits	\$ 105,173,547.00	\$ 104,279,649.00	\$ 105,296,018.00
Books and Supplies	\$ 23,778,311.00	\$ 22,355,794.00	\$ 18,906,780.00
Services and Other Operating Expenditures	\$ 54,105,818.00	\$ 54,577,588.00	\$ 56,015,898.00
Capital Outlay	\$ 9,699,084.00	\$ 11,963,200.00	\$ 7,748,103.00
Other Outgo	\$ 6,111,512.00	\$ 5,800,351.00	\$ 5,264,398.00
Total Expenditures	\$ 425,189,688.00	\$ 428,525,068.00	\$ 425,595,687.00
Net Operating Revenue vs Expenditures	\$ 8,190,673.00	\$ (2,387,249.00)	\$ 2,737,892.00
Transfer in	\$ 3,746,213.00	\$ 3,744,578.00	\$ 3,744,185.00
Transfer Out*	\$ 114,652,939.00	\$ 9,884,586.00	\$ 9,971,701.00
Net Change	\$ (102,716,053.00)	\$ (8,527,257.00)	\$ (3,489,624.00)
Ending fund Balance	\$ 113,104,062.00	\$ 104,576,805.00	\$ 101,087,181.00
* Deferred Maintenance, Capital Improvements and Enrollment Decline Stabilization Reserve			



Second Interim Report Narrative 2025-2026

The following two tables reflect the multi-year projections by restricted and unrestricted accounts.

The first table is the unrestricted accounts.

Multi-Year Projections: Unrestricted			
	Second Interim 2025-2026	Projected 2026-2027	Projected 2027-2028
Beginning Balance	\$ 159,097,513.00	\$ 60,457,212.00	\$ 60,579,475.00
Total Revenue	\$ 285,251,366.00	\$ 291,214,810.00	\$ 294,333,528.00
Total Expenditures	\$ 272,984,941.00	\$ 284,952,539.00	\$ 287,933,893.00
Net Operating Revenues vs Expenditures	\$ 12,266,425.00	\$ 6,262,271.00	\$ 6,399,635.00
Transfer in	\$ 3,746,213.00	\$ 3,744,578.00	\$ 3,744,185.00
Transfer Out	\$ 114,652,939.00	\$ 9,884,586.00	\$ 9,971,701.00
Net Change	\$ (98,640,301.00)	\$ 122,263.00	\$ 172,119.00
Ending Fund Balance	\$ 60,457,212.00	\$ 60,579,475.00	\$ 60,751,594.00

The following table reflects the restricted accounts.

Multi-Year Projections: Restricted			
	Second Interim 2025-2026	Projected 2026-2027	Projected 2027-2028
Beginning Balance	\$ 56,722,602.00	\$ 52,646,850.00	\$ 43,997,330.00
Total Revenue	\$ 148,128,995.00	\$ 134,923,009.00	\$ 134,000,051.00
Total Expenditures	\$ 152,204,747.00	\$ 143,572,529.00	\$ 137,661,794.00
Change	\$ (4,075,752.00)	\$ (8,649,520.00)	\$ (3,661,743.00)
Ending Fund Balance	\$ 52,646,850.00	\$ 43,997,330.00	\$ 40,335,587.00





Second Interim Report Narrative 2025-2026

Ending Fund Balance and Reserve Strategy

Orange Unified maintains a strong ending fund balance that reflects prudent fiscal management, conservative planning practices, and a long-term approach to financial stability. In November 2025, the Board of Education adopted Resolution No. 11-25-26, formally committing portions of the ending fund balance to specific expenditures, projects, and known liabilities. These commitments align available resources with Board priorities while ensuring that funds are allocated transparently and with clear fiscal purpose.

Board Ending Fund Balance Commitments			
Resolution 11-25-26			
Purpose	Fund	Estimated Amount	
Fiscal Emergencies	01	\$	12,952,688.00
Districtwide Student Safety Fund	01	\$	3,998,114.00
Textbook Adoption	01	\$	15,120,000.00
Pension Obligations	01	\$	2,360,115.00
Replacement and Updating of Technology	01	\$	9,793,050.00
Potential Revenue Decline	01	\$	14,064,734.00
Vacation Liability	01	\$	5,150,733.00
Vehicle Replacement	01	\$	1,772,322.00
Campus Improvements	01	\$	40,000,000.00
Total		\$	105,211,756.00

Board Policy Alignment and Reserve Strategy. To further strengthen fiscal governance, the Business Services Department is proposing revisions to Board Policy 3100 to establish a structured framework guiding the commitment and use of the ending fund balance. The proposed policy aligns with state law and reflects industry best practices by clearly defining reserve targets and stabilizing mechanisms.

Key components of the proposed policy include:

- Establishing a Reserve for Economic Uncertainties ranging from the State minimum requirement of three percent (3%) to a target level of up to ten percent (10%) of General Fund expenditures, thereby maintaining reserve levels consistent with statutory limits applicable to districts of Orange Unified's size.
- Establishing an additional enrollment decline stabilization reserve within Fund 17 (Special Reserve for Non-Capital Outlay) designed to help the District absorb continued enrollment declines through natural attrition rather than reductions in force.

This framework reflects a balanced fiscal approach and provides the framework for maintaining strong financial safeguards while allowing flexibility to address evolving enrollment patterns and operational needs.



Second Interim Report Narrative 2025-2026

Board Ending Fund Balance Commitments		
Proposed Second Interim Reserves		
Purpose	Fund	Estimated Amount
3% Reserve for Economic Uncertainties	01	\$ 16,195,279.00
Add'l OUSD Reserve for Economic Uncertainties	01	\$ 28,497,831.00
Assign for Attract & Retain Reserve	01	\$2,342,607.00
Assign for LCFF S & C	01	\$2,330,499.00
Assign for Textbooks Reserve	01	\$4,184,397.00
Commitment for Emergency Alert System	01	\$6,498,114.00
Enrollment Decline Stabilization Reserve	17	\$ 12,712,621.00
OPEB Reserve	17	\$ 700,917.00
Deferred Maintenance Transfer	14	\$ 6,000,000.00
Capital Improvements Program	40	\$ 40,000,000.00
Legal Fees for Capital Projects	40	\$ 338,780.00
Additional Set Aside for Major Capital	40	\$ 51,970,000.00
Total		\$ 156,415,428.00

Ending Fund Balance Structure. The District's ending fund balance is comprised of committed, assigned, and unassigned components across Funds 01 and 17. Certain assignments are included as part of the District's broader reserve strategy; however, under State reserve cap provisions, these set-asides are generally included within the statutory 10 percent limitation when applicable.

Amounts "committed" within Fund 17 for Enrollment Decline Stabilization are structured to support long-term financial planning and workforce stability and may be treated differently under statutory reserve calculations. The District continues to monitor State reserve cap provisions and structures commitments in a manner that maintains compliance while preserving long-term financial flexibility.

Taken together, the District's combined reserves across Funds 01 and 17 align with best practices recommended by the Government Finance Officers Association (GFOA), which advises maintaining reserves equal to no less than two months of operating expenditures or approximately 17 percent of General Fund expenditures and other financing uses. Orange Unified currently meets this recommended reserve threshold.

Maintaining strong reserves allows the District to absorb revenue volatility, address unforeseen expenditures, and implement staffing adjustments gradually, minimizing disruption to students, employees, and school programs.

Multi-Year Reserve Outlook. The following tables illustrate the District's ending fund balance and reserve levels within the multi-year projection model, including proposed assignments and commitments aligned with Board priorities and long-term fiscal sustainability.



Second Interim Report Narrative 2025-2026

Combined Ending Fund Balances Fund 01/ Fund 17			
	2025-2026 Second Interim	2026-2027 Projection	2027-2028 Projection
Beginning Fund Balance	\$ 216,998,141.00	\$ 126,517,600.00	\$ 117,289,427.09
Net Increase/Decrease	\$ (90,480,541.00)	\$ (9,228,172.91)	\$ (3,489,621.51)
Ending Fund Balance	\$ 126,517,600.00	\$ 117,289,427.09	\$ 113,799,805.58
Components of Ending Fund Balance			
Revolving Cash & Inventory	\$ 408,485.00	\$ 408,485.00	\$ 408,485.00
Restricted	\$ 52,646,850.00	\$ 43,997,330.83	\$ 40,335,589.60
Reserve for Economic Uncertainties (3%)	\$ 16,195,279.00	\$ 13,152,290.00	\$ 13,067,022.00
Add'l Reserve for Economic Uncertainties (Up to 7%)	\$ 28,497,831.00	\$ 21,958,635.00	\$ 19,084,780.00
Assignments	\$ 8,857,503.00	\$ 8,321,555.58	\$ 10,996,451.79
Enrollment Decline Stabilization Reserve	\$ 12,712,621.00	\$ 12,712,621.00	\$ 12,712,621.00
OPEB Reserve	\$ 700,917.00	\$ -	\$ -
Commitments	\$ 6,498,114.00	\$ 16,738,509.68	\$ 17,194,856.19
Net Undesignated	\$ -	\$ -	\$ -

Additional detail regarding proposed ending fund balance assignments within Fund 40 is provided below.

Fund 40			
	2025-2026 Second Interim	2026-2027 Projection	2027-2028 Projection
Beginning Fund Balance	\$ 12,944,774.00	\$ 95,290,027.00	\$ 95,290,027.00
Net Increase/Decrease	\$ 82,345,253.00	\$ -	\$ -
Ending Fund Balance	\$ 95,290,027.00	\$ 95,290,027.00	\$ 95,290,027.00
Components of Ending Fund Balance			
Facilities Committed Projects	\$ 19,792.00	\$ 19,792.00	\$ 19,792.00
Legal Fees for Capital Projects	\$ 338,780.00	\$ 338,780.00	\$ 338,780.00
Capital Improvement Program	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00
Additional Reserve for Major Capital Projects	\$ 51,970,000.00	\$ 51,970,000.00	\$ 51,970,000.00
Field Replacement	\$ 1,127,074.00	\$ 1,127,074.00	\$ 1,127,074.00
Roof replacement	\$ 78,728.00	\$ 78,728.00	\$ 78,728.00
Safety and Compliance set aside	\$ 1,447,852.00	\$ 1,447,852.00	\$ 1,447,852.00
Vehicle Replacement	\$ 307,801.00	\$ 307,801.00	\$ 307,801.00
Net Undesignated	\$ -	\$ -	\$ -

Major Budget Adjustments and Strategic Investments

As part of the Second Interim reporting cycle, Orange Unified has implemented several strategic adjustments to the ending fund balance to align District assignments, commitments and one-time projects to the District's proposed Board Policy 3100 and best practices for expenditures of one-time funds. These adjustments reflect the structured deployment of previously committed one-time resources and do not increase ongoing structural expenditures.



Second Interim Report Narrative 2025-2026

Capital Improvements Program & Other Capital Projects

The District is implementing a Campus Improvements Program initiative focused on enhancing elementary school campuses and supporting long-term facility needs. A total of approximately \$40 million is being transferred to and designated within Fund 40 to support these targeted campus improvements aimed at refreshing aging facilities, improving student learning environments, and addressing deferred maintenance priorities. These investments represent one-time expenditures aligned with the District's long-term capital planning strategy.

Additional capital investments include approximately \$4.0 million in upgrades to multi-purpose rooms (MPRs) across 13 school sites. These improvements are intended to modernize shared student spaces, improve functionality, and enhance campus usability for both instructional and community purposes.

Safety and Emergency Preparedness Enhancements. The District continues to prioritize student and staff safety through strategic one-time investments. Approximately \$800,000 has been allocated to ensure appropriate emergency supply levels at all school sites, supporting comprehensive preparedness standards across the District.

In addition, the District is undertaking a multi-year School Site Intercom and Access Control Upgrade, investing approximately \$2.5 million in the current fiscal year and an additional \$2.5 million in the following year. These upgrades include enhanced communication systems and secure access technology, such as entry notification devices at school access points, designed to improve campus safety and emergency response capabilities.

Technology and Infrastructure Investments. To support instructional innovation and operational efficiency, the District has allocated approximately \$1.8 million toward districtwide information technology infrastructure upgrades. These improvements strengthen network reliability, support instructional technology needs, and modernize systems critical to daily operations.

Additionally, approximately \$6.0 million has been designated for textbook adoptions scheduled to occur during the current fiscal year. These adoptions ensure alignment with updated curriculum standards and provide students and staff with modern instructional materials.

Long-Term Asset Replacement Planning

The District is also implementing a structured vehicle replacement program to ensure sustainability of the transportation fleet and maintenance operations. Four Hundred Thousand Dollars (\$400,000) are annually being set aside within Fund 40 to support long-term vehicle replacement planning since FY 2022-23. This approach allows the District to address lifecycle replacement needs gradually while avoiding large, one-time expenditures in future years.



Second Interim Report Narrative 2025-2026

Fiscal Governance and Accounting Alignment

Many of these projects were previously identified as Board commitments; however, the Second Interim reflects the formal alignment of those commitments with appropriate funds and expenditure categories consistent with Board Policy 3100 and the District's revised reserve strategy. This restructuring enhances transparency, strengthens internal controls, and ensures that one-time resources are clearly distinguished from ongoing operational expenditures. The adjustments also contribute to the change in the District's projected ending fund balance, reflecting the intentional deployment of reserves toward Board-approved priorities rather than changes in underlying fiscal stability.

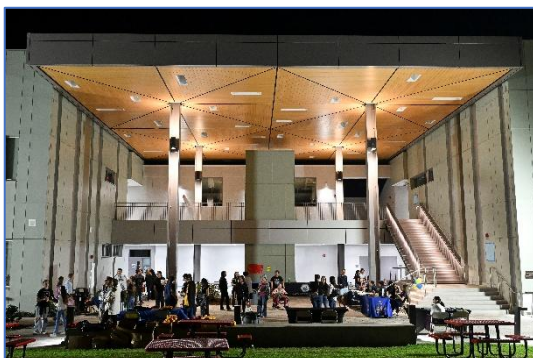
These actions reflect the District's continued focus on aligning one-time resources with long-term infrastructure, safety, and instructional priorities while maintaining structural fiscal balance.

Ending Fund Balances for all District Funds

The final table illustrates the projected fund balances for all District funds.

Projected Ending Fund Balances - All Funds			
Fund	Description	Beginning Balance	Ending Fund Balance
01	General Fund	\$ 215,820,115.00	\$ 113,104,062.00
11	Adult Ed Fund	\$ 1,917.00	\$ 247.00
12	Child Development fund	\$ 8,169,223.00	\$ 8,257,496.00
13	Cafeteria Sp Revenue Fund	\$ 14,395,326.00	\$ 14,922,894.00
14	Deferred Maintenance Fund	\$ 6,503,216.00	\$ 1,626,661.00
17	Special Reserve Fund	\$ 1,178,026.00	\$ 13,413,538.00
21	Building Fund	\$ 35,321,010.00	\$ 26,796,879.00
25	Capital Facilities Fund	\$ 6,138,518.00	\$ 6,588,737.00
35	County School Facilities Fund	\$ 36,919,712.00	\$ 38,312,616.00
40	Special Reserve Fund Capital Outlay	\$ 12,944,774.00	\$ 95,290,027.00
49	Capital Project Fund	\$ 508,009.00	\$ 524,054.00
56	Debt Service Fund	\$ 122.00	\$ -
67	Self-Insurance Fund	\$ 6,491,626.00	\$ 4,998,399.00
71	Retiree Benefit Fund	\$ 121,336,992.00	\$ 115,627,102.00

The District remains in a strong and conservatively managed fiscal position.



II-14



GENERAL FUND

G = General Ledger Data; S = Supplemental Data

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

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2025-26

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

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: Rachel H. Monarrez, PhD Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2026 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Meghna Bulsara Telephone: (714) 628-4116
Title: Executive Director, Business Services E-mail: mbulsara@orangeusd.org

Criteria and Standards Review Summary

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

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

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2025-26

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

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

2025-26 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	299,042,491.00	301,191,990.00	177,029,780.07	303,012,084.00	1,820,094.00	0.6%
2) Federal Revenue		8100-8299	9,598.00	9,598.00	9,998.16	9,998.00	400.00	4.2%
3) Other State Revenue		8300-8599	9,146,576.00	9,180,507.00	6,983,626.78	9,180,507.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,332,089.00	16,389,031.00	6,884,869.37	16,707,880.00	318,849.00	1.9%
5) TOTAL, REVENUES			323,530,754.00	326,771,126.00	190,908,274.38	328,910,469.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	126,258,650.00	126,219,028.00	67,968,522.94	125,194,396.00	1,024,632.00	0.8%
2) Classified Salaries		2000-2999	39,376,099.00	42,461,700.00	22,032,443.36	42,544,539.00	(82,839.00)	-0.2%
3) Employee Benefits		3000-3999	63,950,048.00	66,882,032.00	37,332,214.80	66,230,463.00	651,569.00	1.0%
4) Books and Supplies		4000-4999	12,595,900.00	16,326,348.00	2,465,081.70	8,289,618.00	8,036,730.00	49.2%
5) Services and Other Operating Expenditures		5000-5999	25,919,948.00	27,817,276.00	14,940,828.82	25,656,006.00	2,161,270.00	7.8%
6) Capital Outlay		6000-6999	507,328.00	9,488,513.00	1,923,103.08	5,151,762.00	4,336,751.00	45.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,723,186.00	5,723,186.00	1,722,522.85	5,723,186.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,309,078.00)	(5,363,205.00)	(41,100.69)	(5,805,029.00)	441,824.00	-8.2%
9) TOTAL, EXPENDITURES			269,022,081.00	289,554,878.00	148,343,616.86	272,984,941.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,508,673.00	37,216,248.00	42,564,657.52	55,925,528.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,746,213.00	3,746,213.00	2,328,016.43	3,746,213.00	0.00	0.0%
b) Transfers Out		7600-7629	7,631,538.00	9,631,538.00	9,228,016.43	114,652,939.00	(105,021,401.00)	-1,090.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(38,441,072.00)	(40,518,624.00)	0.00	(43,659,103.00)	(3,140,479.00)	7.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,326,397.00)	(46,403,949.00)	(6,900,000.00)	(154,565,829.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,182,276.00	(9,187,701.00)	35,664,657.52	(98,640,301.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	156,081,724.00	159,097,513.00		159,097,513.00	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)			156,081,724.00	159,097,513.00		159,097,513.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,081,724.00	159,097,513.00		159,097,513.00		
2) Ending Balance, June 30 (E + F1e)			168,264,000.00	149,909,812.00		60,457,212.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	235,000.00	235,000.00		235,000.00		
Stores		9712	173,485.00	173,485.00		173,485.00		
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		

2025-26 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	127,162,023.00	105,211,056.00		6,498,114.00		
Fiscal Emergencies	0000	9760	21,354,871.00					
Districtwide Emergency Alert System	0000	9760	5,500,000.00					
Negotiations Commitment	0000	9760	6,381,360.00					
Textbook Adoption	0000	9760	18,120,000.00					
Pension Obligation	0000	9760	9,430,000.00					
Replacement and Updating Technology	0000	9760	12,179,893.00					
Enrollment Decline (500 Students)	0000	9760	7,964,768.00					
Vacation Liability	0000	9760	5,150,033.00					
Loss of Attendance (ADA)	0000	9760	16,396,683.00					
Vehicle Replacements	0000	9760	4,672,322.00					
Deferred Maintenance Facility Projects	0000	9760	20,012,093.00					
Fiscal Emergencies	0000	9760		12,952,688.00				
Districtwide Safety Emergency Fund	0000	9760		3,998,114.00				
Textbook Adoption	0000	9760		15,120,000.00				
Pension Obligations	0000	9760		2,360,115.00				
Replacement and Updating Technology	0000	9760		9,793,050.00				
Potential Additional Revenue Decline	0000	9760		19,563,429.00				
Vacation Liability	0000	9760		5,150,033.00				
Vehicle Replacements	0000	9760		1,772,322.00				
Facilities Needs	0000	9760		34,501,305.00				
Districtwide Emergency Alert System	0000	9760				6,498,114.00		
d) Assigned								
Other Assignments		9780	25,744,123.00	18,638,886.00		37,355,334.00		
Attract & Retain Program	0000	9780	2,192,729.00					
Site Donations-Carryover	0000	9780	239,429.00					
LCFF Carryover	0000	9780	4,794,765.00					
Personnel Vacancies	0000	9780	18,517,200.00					
Attract & Retain	0000	9780		2,342,607.00				
LCFF S&C Carryover	0000	9780		389,031.00				
Personnel Vacancies	0000	9780		15,907,248.00				
Attract and Retain	0000	9780				2,342,607.00		
LCFF S&C	0000	9780				2,330,499.00		
Add'l Reserve for Economic Uncertainties	0000	9780				28,497,831.00		
Textbook Adoption	1100	9780				4,184,397.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,559,539.00	13,409,627.00		16,195,279.00		
Unassigned/Unappropriated Amount		9790	2,389,830.00	12,241,758.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	84,732,919.00	74,097,167.00	51,208,307.00	76,181,178.00	2,084,011.00	2.8%

2025-26 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
Education Protection Account State Aid - Current Year		8012	4,348,410.00	4,350,940.00	2,228,342.00	4,137,380.00	(213,560.00)	-4.9%
State Aid - Prior Years		8019	0.00	0.00	(4,922.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	710,525.00	697,572.00	348,785.59	697,572.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	.03	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	187,302,645.00	198,254,726.00	108,983,156.40	198,254,726.00	0.00	0.0%
Unsecured Roll Taxes		8042	6,226,649.00	6,496,385.00	5,200,716.01	6,496,385.00	0.00	0.0%
Prior Years' Taxes		8043	2,850,089.00	3,162,894.00	3,086,101.44	3,162,894.00	0.00	0.0%
Supplemental Taxes		8044	4,532,093.00	4,441,275.00	2,554,775.59	4,441,275.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	8,010,279.00	11,006,351.00	378,792.00	11,006,351.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	20,934,350.00	20,434,352.00	12,985,924.01	20,434,352.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			319,647,959.00	322,941,662.00	186,969,978.07	324,812,113.00	1,870,451.00	0.6%
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	(20,605,468.00)	(21,749,672.00)	(9,940,198.00)	(21,800,029.00)	(50,357.00)	0.2%
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			299,042,491.00	301,191,990.00	177,029,780.07	303,012,084.00	1,820,094.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	9,598.00	9,598.00	9,998.16	9,998.00	400.00	4.2%
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						

2025-26 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,598.00	9,598.00	9,998.16	9,998.00	400.00	4.2%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,115,896.00	1,123,691.00	1,123,420.00	1,123,691.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,158,261.00	4,184,397.00	1,721,934.00	4,184,397.00	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, 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	3,872,419.00	3,872,419.00	4,138,272.78	3,872,419.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,146,576.00	9,180,507.00	6,983,626.78	9,180,507.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		

2025-26 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
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	20,000.00	20,000.00	24,051.50	20,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	432,478.00	432,478.00	246,983.29	432,478.00	0.00	0.0%
Interest		8660	8,838,288.00	8,838,288.00	4,232,304.90	8,864,028.00	25,740.00	0.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,153,816.24)	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	203,800.00	203,800.00	68,311.19	203,800.00	0.00	0.0%
Interagency Services		8677	663,500.00	663,500.00	252,293.63	663,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	5,029,023.00	6,085,965.00	4,214,741.10	6,379,074.00	293,109.00	4.8%
Tuition		8710	145,000.00	145,000.00	0.00	145,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,332,089.00	16,389,031.00	6,884,869.37	16,707,880.00	318,849.00	1.9%
TOTAL, REVENUES			323,530,754.00	326,771,126.00	190,908,274.38	328,910,469.00	2,139,343.00	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	98,632,545.00	98,310,329.00	52,784,650.85	97,023,994.00	1,286,335.00	1.3%
Certificated Pupil Support Salaries		1200	11,241,531.00	10,927,319.00	5,977,654.13	10,914,392.00	12,927.00	0.1%

2025-26 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
Certificated Supervisors' and Administrators' Salaries		1300	12,918,826.00	13,519,764.00	7,488,896.33	13,723,418.00	(203,654.00)	-1.5%
Other Certificated Salaries		1900	3,465,748.00	3,461,616.00	1,717,321.63	3,532,592.00	(70,976.00)	-2.1%
TOTAL, CERTIFICATED SALARIES			126,258,650.00	126,219,028.00	67,968,522.94	125,194,396.00	1,024,632.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,071,693.00	2,312,000.00	1,505,644.84	2,449,771.00	(137,771.00)	-6.0%
Classified Support Salaries		2200	17,652,098.00	18,514,837.00	9,647,714.88	19,276,053.00	(761,216.00)	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	5,385,817.00	5,747,135.00	2,801,840.00	5,927,689.00	(180,554.00)	-3.1%
Clerical, Technical and Office Salaries		2400	14,596,644.00	15,245,005.00	7,769,005.64	14,245,600.00	999,405.00	6.6%
Other Classified Salaries		2900	669,847.00	642,723.00	308,238.00	645,426.00	(2,703.00)	-0.4%
TOTAL, CLASSIFIED SALARIES			39,376,099.00	42,461,700.00	22,032,443.36	42,544,539.00	(82,839.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,869,430.00	24,429,942.00	12,912,649.84	23,850,244.00	579,698.00	2.4%
PERS		3201-3202	10,333,016.00	10,778,180.00	4,977,090.28	10,739,939.00	38,241.00	0.4%
OASDI/Medicare/Alternative		3301-3302	4,909,330.00	5,031,782.00	2,567,512.08	4,988,019.00	43,763.00	0.9%
Health and Welfare Benefits		3401-3402	19,424,980.00	21,104,589.00	13,646,222.75	21,208,977.00	(104,388.00)	-0.5%
Unemployment Insurance		3501-3502	83,047.00	85,271.00	44,039.25	83,674.00	1,597.00	1.9%
Workers' Compensation		3601-3602	2,938,736.00	2,996,048.00	1,613,678.40	2,925,512.00	70,536.00	2.4%
OPEB, Allocated		3701-3702	2,391,509.00	2,456,220.00	1,571,022.20	2,434,098.00	22,122.00	0.9%
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			63,950,048.00	66,882,032.00	37,332,214.80	66,230,463.00	651,569.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,639,109.00	6,208,342.00	0.00	0.00	6,208,342.00	100.0%
Books and Other Reference Materials		4200	32,419.00	81,288.00	22,337.83	43,511.00	37,777.00	46.5%
Materials and Supplies		4300	8,083,272.00	9,012,534.00	2,191,148.38	7,163,553.00	1,848,981.00	20.5%
Noncapitalized Equipment		4400	841,100.00	1,024,184.00	251,595.49	1,082,554.00	(58,370.00)	-5.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,595,900.00	16,326,348.00	2,465,081.70	8,289,618.00	8,036,730.00	49.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,277,033.00	2,967,894.00	686,574.25	2,867,572.00	100,322.00	3.4%
Travel and Conferences		5200	324,646.00	324,897.00	130,018.23	362,297.00	(37,400.00)	-11.5%
Dues and Memberships		5300	118,455.00	132,535.00	123,840.04	145,820.00	(13,285.00)	-10.0%
Insurance		5400-5450	3,896,705.00	3,412,952.00	3,255,678.01	3,412,952.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,486,835.00	7,486,835.00	4,154,771.58	7,486,835.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,669,957.00	1,730,499.50	661,915.89	1,779,620.50	(49,121.00)	-2.8%
Transfers of Direct Costs		5710	(259,042.00)	(253,713.00)	(139,736.04)	(269,093.00)	15,380.00	-6.1%
Transfers of Direct Costs - Interfund		5750	(1,069,779.00)	(1,070,875.00)	(292,445.76)	(1,072,278.00)	1,403.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	10,253,479.00	11,891,136.50	5,871,196.90	9,738,165.50	2,152,971.00	18.1%
Communications		5900	1,221,659.00	1,195,115.00	489,015.72	1,204,115.00	(9,000.00)	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,919,948.00	27,817,276.00	14,940,828.82	25,656,006.00	2,161,270.00	7.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
Buildings and Improvements of Buildings		6200	100,000.00	949,494.00	601,607.29	884,494.00	65,000.00	6.8%
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	407,328.00	8,539,019.00	1,321,495.79	4,267,268.00	4,271,751.00	50.0%
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			507,328.00	9,488,513.00	1,923,103.08	5,151,762.00	4,336,751.00	45.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	921,329.00	921,329.00	543,416.70	921,329.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,412,066.00	1,412,066.00	702,394.08	1,412,066.00	0.00	0.0%
Other Debt Service - Principal		7439	3,389,791.00	3,389,791.00	476,712.07	3,389,791.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,723,186.00	5,723,186.00	1,722,522.85	5,723,186.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,519,275.00)	(4,591,606.00)	(35,927.16)	(4,926,313.00)	334,707.00	-7.3%
Transfers of Indirect Costs - Interfund		7350	(789,803.00)	(771,599.00)	(5,173.53)	(878,716.00)	107,117.00	-13.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,309,078.00)	(5,363,205.00)	(41,100.69)	(5,805,029.00)	441,824.00	-8.2%
TOTAL, EXPENDITURES			269,022,081.00	289,554,878.00	148,343,616.86	272,984,941.00	16,569,937.00	5.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	3,746,213.00	3,746,213.00	2,328,016.43	3,746,213.00	0.00	0.0%
From: Bond Interest 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)
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,746,213.00	3,746,213.00	2,328,016.43	3,746,213.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	3,231,538.00	3,231,538.00	2,328,016.43	3,231,538.00	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	4,400,000.00	6,400,000.00	6,900,000.00	111,421,401.00	(105,021,401.00)	-1,641.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,631,538.00	9,631,538.00	9,228,016.43	114,652,939.00	(105,021,401.00)	-1,090.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(38,441,072.00)	(40,518,624.00)	0.00	(43,659,103.00)	(3,140,479.00)	7.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(38,441,072.00)	(40,518,624.00)	0.00	(43,659,103.00)	(3,140,479.00)	7.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(42,326,397.00)	(46,403,949.00)	(6,900,000.00)	(154,565,829.00)	(108,161,880.00)	233.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,340,457.00	15,063,580.00	3,981,483.92	15,168,301.00	104,721.00	0.7%
3) Other State Revenue		8300-8599	62,814,756.00	82,383,683.00	36,605,825.22	82,712,146.00	328,463.00	0.4%
4) Other Local Revenue		8600-8799	4,849,269.00	6,530,995.00	2,652,433.42	6,589,445.00	58,450.00	0.9%
5) TOTAL, REVENUES			82,004,482.00	103,978,258.00	43,239,742.56	104,469,892.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,164,987.00	35,325,066.00	18,899,707.16	36,407,904.00	(1,082,838.00)	-3.1%
2) Classified Salaries		2000-2999	21,171,576.00	21,607,839.00	10,566,275.43	22,174,577.00	(566,738.00)	-2.6%
3) Employee Benefits		3000-3999	36,116,563.00	37,885,161.00	12,653,627.95	38,943,084.00	(1,057,923.00)	-2.8%
4) Books and Supplies		4000-4999	10,322,991.00	12,114,660.00	5,858,598.58	15,488,693.00	(3,374,033.00)	-27.9%
5) Services and Other Operating Expenditures		5000-5999	22,760,869.00	27,423,491.00	12,128,266.24	28,449,812.00	(1,026,321.00)	-3.7%
6) Capital Outlay		6000-6999	5,042,847.00	7,586,277.00	2,169,426.17	4,547,322.00	3,038,955.00	40.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,267,042.00	1,267,042.00	155,154.66	1,267,042.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,519,275.00	4,591,606.00	35,927.16	4,926,313.00	(334,707.00)	-7.3%
9) TOTAL, EXPENDITURES			134,366,150.00	147,801,142.00	62,466,983.35	152,204,747.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,361,668.00)	(43,822,884.00)	(19,227,240.79)	(47,734,855.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	38,441,072.00	40,518,624.00	0.00	43,659,103.00	3,140,479.00	7.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			38,441,072.00	40,518,624.00	0.00	43,659,103.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,920,596.00)	(3,304,260.00)	(19,227,240.79)	(4,075,752.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,051,881.00	56,722,602.00		56,722,602.00	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)			44,051,881.00	56,722,602.00		56,722,602.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,051,881.00	56,722,602.00		56,722,602.00		
2) Ending Balance, June 30 (E + F1e)			30,131,285.00	53,418,342.00		52,646,850.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	30,131,285.00	53,418,342.00		52,646,850.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,009,541.00	6,042,265.00	7,827.43	6,042,265.00	0.00	0.0%
Special Education Discretionary Grants		8182	514,757.00	514,757.00	(325,574.90)	509,757.00	(5,000.00)	-1.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,828,873.00	5,582,099.00	2,728,716.90	5,716,244.00	134,145.00	2.4%
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	793,028.00	1,231,687.00	696,446.47	1,231,187.00	(500.00)	0.0%
Title III, Immigrant Student Program	4201	8290	81,835.00	65,945.00	65,995.74	65,945.00	0.00	0.0%
Title III, English Learner Program	4203	8290	486,678.00	604,602.00	403,173.70	515,540.00	(89,062.00)	-14.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	376,632.00	788,425.00	367,120.75	853,563.00	65,138.00	8.3%
Career and Technical Education	3500-3599	8290	229,915.00	215,489.00	33,490.01	215,489.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	19,198.00	18,311.00	4,287.82	18,311.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,340,457.00	15,063,580.00	3,981,483.92	15,168,301.00	104,721.00	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	21,929,306.00	21,929,306.00	12,458,954.00	21,929,306.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	28,125.61	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,785,222.00	1,782,154.00	(12,088.34)	1,782,154.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	10,000,000.00	20,058,555.00	9,226,936.00	20,058,555.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,927,774.00	2,623,732.00	(30,708.50)	2,623,732.00	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	945,245.00	1,794,328.00	976,017.90	1,794,328.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	3,514,031.00	3,955,894.00	2,202,561.00	3,955,894.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	8,000.00	(5,389.04)	8,000.00	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	22,713,178.00	30,231,714.00	11,761,416.59	30,560,177.00	328,463.00	1.1%

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)
TOTAL, OTHER STATE REVENUE			62,814,756.00	82,383,683.00	36,605,825.22	82,712,146.00	328,463.00	0.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,165,059.00	2,165,059.00	1,188,055.30	2,165,059.00	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	71,391.00	428,395.00	(10,979.84)	458,395.00	30,000.00	7.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,612,819.00	3,937,541.00	1,475,357.96	3,965,991.00	28,450.00	0.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,849,269.00	6,530,995.00	2,652,433.42	6,589,445.00	58,450.00	0.9%
TOTAL, REVENUES			82,004,482.00	103,978,258.00	43,239,742.56	104,469,892.00	491,634.00	0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,979,702.00	23,339,936.00	12,682,031.03	24,347,667.00	(1,007,731.00)	-4.3%
Certificated Pupil Support Salaries		1200	7,108,613.00	7,126,525.00	3,753,515.78	7,126,468.00	57.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	694,691.00	1,124,704.00	567,239.01	1,152,159.00	(27,455.00)	-2.4%
Other Certificated Salaries		1900	3,381,981.00	3,733,901.00	1,896,921.34	3,781,610.00	(47,709.00)	-1.3%
TOTAL, CERTIFICATED SALARIES			33,164,987.00	35,325,066.00	18,899,707.16	36,407,904.00	(1,082,838.00)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,682,878.00	10,858,318.00	5,332,586.29	11,501,265.00	(642,947.00)	-5.9%
Classified Support Salaries		2200	7,422,757.00	7,572,735.00	3,728,340.79	7,577,591.00	(4,856.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	789,873.00	753,550.00	389,855.75	837,069.00	(83,519.00)	-11.1%
Clerical, Technical and Office Salaries		2400	2,224,504.00	2,369,007.00	1,085,693.70	2,189,628.00	179,379.00	7.6%
Other Classified Salaries		2900	51,564.00	54,229.00	29,798.90	69,024.00	(14,795.00)	-27.3%
TOTAL, CLASSIFIED SALARIES			21,171,576.00	21,607,839.00	10,566,275.43	22,174,577.00	(566,738.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,047,458.00	20,450,890.00	3,541,228.73	20,795,968.00	(345,078.00)	-1.7%
PERS		3201-3202	5,584,573.00	5,609,737.00	2,640,961.83	5,814,706.00	(204,969.00)	-3.7%
OASDI/Medicare/Alternative		3301-3302	2,096,732.00	2,162,666.00	1,057,756.15	2,239,440.00	(76,774.00)	-3.5%
Health and Welfare Benefits		3401-3402	6,641,178.00	7,798,074.00	4,363,312.13	8,165,802.00	(367,728.00)	-4.7%
Unemployment Insurance		3501-3502	27,214.00	28,501.00	14,520.26	29,463.00	(962.00)	-3.4%
Workers' Compensation		3601-3602	935,338.00	1,005,043.00	526,605.37	1,038,050.00	(33,007.00)	-3.3%
OPEB, Allocated		3701-3702	784,070.00	830,250.00	509,243.48	859,655.00	(29,405.00)	-3.5%
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			36,116,563.00	37,885,161.00	12,653,627.95	38,943,084.00	(1,057,923.00)	-2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,080,891.00	3,534,726.00	3,734,955.78	6,780,622.00	(3,245,896.00)	-91.8%
Books and Other Reference Materials		4200	13,000.00	35,099.00	11,863.48	41,684.00	(6,585.00)	-18.8%
Materials and Supplies		4300	4,843,103.00	6,855,793.00	1,432,219.58	6,777,352.00	78,441.00	1.1%
Noncapitalized Equipment		4400	1,385,997.00	1,689,042.00	679,559.74	1,889,035.00	(199,993.00)	-11.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,322,991.00	12,114,660.00	5,858,598.58	15,488,693.00	(3,374,033.00)	-27.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,179,773.00	17,437,836.00	7,364,649.50	17,417,999.00	19,837.00	0.1%
Travel and Conferences		5200	354,273.00	872,589.00	529,019.25	911,695.00	(39,106.00)	-4.5%
Dues and Memberships		5300	1,660.00	3,923.00	2,920.00	5,633.00	(1,710.00)	-43.6%
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	2,187,224.00	2,002,343.00	647,016.35	2,046,267.00	(43,924.00)	-2.2%
Transfers of Direct Costs		5710	259,042.00	253,713.00	139,736.04	269,093.00	(15,380.00)	-6.1%

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)
Transfers of Direct Costs - Interfund		5750	194,566.00	683,976.00	268,155.93	713,076.00	(29,100.00)	-4.3%
Professional/Consulting Services and Operating Expenditures		5800	3,551,981.00	6,136,761.00	3,160,670.76	7,053,699.00	(916,938.00)	-14.9%
Communications		5900	32,350.00	32,350.00	16,098.41	32,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,760,869.00	27,423,491.00	12,128,266.24	28,449,812.00	(1,026,321.00)	-3.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,992,847.00	6,556,134.00	1,208,847.06	3,369,595.00	3,186,539.00	48.6%
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	50,000.00	1,030,143.00	960,579.11	1,177,727.00	(147,584.00)	-14.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,042,847.00	7,586,277.00	2,169,426.17	4,547,322.00	3,038,955.00	40.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	600,000.00	600,000.00	(122,538.00)	600,000.00	0.00	0.0%
Payments to County Offices		7142	667,042.00	667,042.00	277,692.66	667,042.00	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	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)			1,267,042.00	1,267,042.00	155,154.66	1,267,042.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs		7310	4,519,275.00	4,591,606.00	35,927.16	4,926,313.00	(334,707.00)	-7.3%
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			4,519,275.00	4,591,606.00	35,927.16	4,926,313.00	(334,707.00)	-7.3%
TOTAL, EXPENDITURES			134,366,150.00	147,801,142.00	62,466,983.35	152,204,747.00	(4,403,605.00)	-3.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	38,441,072.00	40,518,624.00	0.00	43,659,103.00	3,140,479.00	7.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			38,441,072.00	40,518,624.00	0.00	43,659,103.00	3,140,479.00	7.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			38,441,072.00	40,518,624.00	0.00	43,659,103.00	(3,140,479.00)	-7.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	299,042,491.00	301,191,990.00	177,029,780.07	303,012,084.00	1,820,094.00	0.6%
2) Federal Revenue		8100-8299	14,350,055.00	15,073,178.00	3,991,482.08	15,178,299.00	105,121.00	0.7%
3) Other State Revenue		8300-8599	71,961,332.00	91,564,190.00	43,589,452.00	91,892,653.00	328,463.00	0.4%
4) Other Local Revenue		8600-8799	20,181,358.00	22,920,026.00	9,537,302.79	23,297,325.00	377,299.00	1.6%
5) TOTAL, REVENUES			405,535,236.00	430,749,384.00	234,148,016.94	433,380,361.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	159,423,637.00	161,544,094.00	86,868,230.10	161,602,300.00	(58,206.00)	0.0%
2) Classified Salaries		2000-2999	60,547,675.00	64,069,539.00	32,598,718.79	64,719,116.00	(649,577.00)	-1.0%
3) Employee Benefits		3000-3999	100,066,611.00	104,767,193.00	49,985,842.75	105,173,547.00	(406,354.00)	-0.4%
4) Books and Supplies		4000-4999	22,918,891.00	28,441,008.00	8,323,680.28	23,778,311.00	4,662,697.00	16.4%
5) Services and Other Operating Expenditures		5000-5999	48,680,817.00	55,240,767.00	27,069,095.06	54,105,818.00	1,134,949.00	2.1%
6) Capital Outlay		6000-6999	5,550,175.00	17,074,790.00	4,092,529.25	9,699,084.00	7,375,706.00	43.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,990,228.00	6,990,228.00	1,877,677.51	6,990,228.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(789,803.00)	(771,599.00)	(5,173.53)	(878,716.00)	107,117.00	-13.9%
9) TOTAL, EXPENDITURES			403,388,231.00	437,356,020.00	210,810,600.21	425,189,688.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,147,005.00	(6,606,636.00)	23,337,416.73	8,190,673.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,746,213.00	3,746,213.00	2,328,016.43	3,746,213.00	0.00	0.0%
b) Transfers Out		7600-7629	7,631,538.00	9,631,538.00	9,228,016.43	114,652,939.00	(105,021,401.00)	-1,090.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,885,325.00)	(5,885,325.00)	(6,900,000.00)	(110,906,726.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,738,320.00)	(12,491,961.00)	16,437,416.73	(102,716,053.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	200,133,605.00	215,820,115.00		215,820,115.00	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)			200,133,605.00	215,820,115.00		215,820,115.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			200,133,605.00	215,820,115.00		215,820,115.00		
2) Ending Balance, June 30 (E + F1e)			198,395,285.00	203,328,154.00		113,104,062.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	235,000.00	235,000.00		235,000.00		
Stores		9712	173,485.00	173,485.00		173,485.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	30,131,285.00	53,418,342.00		52,646,850.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	127,162,023.00	105,211,056.00		6,498,114.00		
Fiscal Emergencies	0000	9760	21,354,871.00					
Districtwide Emergency Alert System	0000	9760	5,500,000.00					
Negotiations Commitment	0000	9760	6,381,360.00					
Textbook Adoption	0000	9760	18,120,000.00					
Pension Obligation	0000	9760	9,430,000.00					
Replacement and Updating Technology	0000	9760	12,179,893.00					
Enrollment Decline (500 Students)	0000	9760	7,964,768.00					
Vacation Liability	0000	9760	5,150,033.00					
Loss of Attendance (ADA)	0000	9760	16,396,683.00					
Vehicle Replacements	0000	9760	4,672,322.00					
Deferred Maintenance Facility Projects	0000	9760	20,012,093.00					
Fiscal Emergencies	0000	9760		12,952,688.00				
Districtwide Safety Emergency Fund	0000	9760		3,998,114.00				
Textbook Adoption	0000	9760		15,120,000.00				
Pension Obligations	0000	9760		2,360,115.00				
Replacement and Updating Technology	0000	9760		9,793,050.00				
Potential Additional Revenue Decline	0000	9760		19,563,429.00				
Vacation Liability	0000	9760		5,150,033.00				
Vehicle Replacements	0000	9760		1,772,322.00				
Facilities Needs	0000	9760		34,501,305.00				
Districtwide Emergency Alert System	0000	9760				6,498,114.00		
d) Assigned								
Other Assignments		9780	25,744,123.00	18,638,886.00		37,355,334.00		
Attract & Retain Program	0000	9780	2,192,729.00					
Site Donations-Carryover	0000	9780	239,429.00					
LCFF Carryover	0000	9780	4,794,765.00					
Personnel Vacancies	0000	9780	18,517,200.00					
Attract & Retain	0000	9780		2,342,607.00				
LCFF S&C Carryover	0000	9780		389,031.00				
Personnel Vacancies	0000	9780		15,907,248.00				
Attract and Retain	0000	9780				2,342,607.00		
LCFF S&C	0000	9780				2,330,499.00		
Add'l Reserve for Economic Uncertainties	0000	9780				28,497,831.00		
Textbook Adoption	1100	9780				4,184,397.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,559,539.00	13,409,627.00		16,195,279.00		
Unassigned/Unappropriated Amount		9790	2,389,830.00	12,241,758.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	84,732,919.00	74,097,167.00	51,208,307.00	76,181,178.00	2,084,011.00	2.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	4,348,410.00	4,350,940.00	2,228,342.00	4,137,380.00	(213,560.00)	-4.9%
State Aid - Prior Years		8019	0.00	0.00	(4,922.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	710,525.00	697,572.00	348,785.59	697,572.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	.03	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	187,302,645.00	198,254,726.00	108,983,156.40	198,254,726.00	0.00	0.0%
Unsecured Roll Taxes		8042	6,226,649.00	6,496,385.00	5,200,716.01	6,496,385.00	0.00	0.0%
Prior Years' Taxes		8043	2,850,089.00	3,162,894.00	3,086,101.44	3,162,894.00	0.00	0.0%
Supplemental Taxes		8044	4,532,093.00	4,441,275.00	2,554,775.59	4,441,275.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	8,010,279.00	11,006,351.00	378,792.00	11,006,351.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	20,934,350.00	20,434,352.00	12,985,924.01	20,434,352.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			319,647,959.00	322,941,662.00	186,969,978.07	324,812,113.00	1,870,451.00	0.6%
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	(20,605,468.00)	(21,749,672.00)	(9,940,198.00)	(21,800,029.00)	(50,357.00)	0.2%
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			299,042,491.00	301,191,990.00	177,029,780.07	303,012,084.00	1,820,094.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,009,541.00	6,042,265.00	7,827.43	6,042,265.00	0.00	0.0%
Special Education Discretionary Grants		8182	514,757.00	514,757.00	(325,574.90)	509,757.00	(5,000.00)	-1.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	9,598.00	9,598.00	9,998.16	9,998.00	400.00	4.2%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,828,873.00	5,582,099.00	2,728,716.90	5,716,244.00	134,145.00	2.4%
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	793,028.00	1,231,687.00	696,446.47	1,231,187.00	(500.00)	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Title III, Immigrant Student Program	4201	8290	81,835.00	65,945.00	65,995.74	65,945.00	0.00	0.0%
Title III, English Learner Program	4203	8290	486,678.00	604,602.00	403,173.70	515,540.00	(89,062.00)	-14.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	376,632.00	788,425.00	367,120.75	853,563.00	65,138.00	8.3%
Career and Technical Education	3500-3599	8290	229,915.00	215,489.00	33,490.01	215,489.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	19,198.00	18,311.00	4,287.82	18,311.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,350,055.00	15,073,178.00	3,991,482.08	15,178,299.00	105,121.00	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	21,929,306.00	21,929,306.00	12,458,954.00	21,929,306.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	28,125.61	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	1,115,896.00	1,123,691.00	1,123,420.00	1,123,691.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,943,483.00	5,966,551.00	1,709,845.66	5,966,551.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8590	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	10,000,000.00	20,058,555.00	9,226,936.00	20,058,555.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,927,774.00	2,623,732.00	(30,708.50)	2,623,732.00	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	945,245.00	1,794,328.00	976,017.90	1,794,328.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	3,514,031.00	3,955,894.00	2,202,561.00	3,955,894.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	8,000.00	(5,389.04)	8,000.00	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	26,585,597.00	34,104,133.00	15,899,689.37	34,432,596.00	328,463.00	1.0%
TOTAL, OTHER STATE REVENUE			71,961,332.00	91,564,190.00	43,589,452.00	91,892,653.00	328,463.00	0.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,165,059.00	2,165,059.00	1,188,055.30	2,165,059.00	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	20,000.00	20,000.00	24,051.50	20,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	432,478.00	432,478.00	246,983.29	432,478.00	0.00	0.0%
Interest		8660	8,838,288.00	8,838,288.00	4,232,304.90	8,864,028.00	25,740.00	0.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,153,816.24)	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	203,800.00	203,800.00	68,311.19	203,800.00	0.00	0.0%
Interagency Services		8677	734,891.00	1,091,895.00	241,313.79	1,121,895.00	30,000.00	2.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	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	7,641,842.00	10,023,506.00	5,690,099.06	10,345,065.00	321,559.00	3.2%
Tuition		8710	145,000.00	145,000.00	0.00	145,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,181,358.00	22,920,026.00	9,537,302.79	23,297,325.00	377,299.00	1.6%
TOTAL, REVENUES			405,535,236.00	430,749,384.00	234,148,016.94	433,380,361.00	2,630,977.00	0.6%
CERTIFICATED SALARIES								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Teachers' Salaries		1100	120,612,247.00	121,650,265.00	65,466,681.88	121,371,661.00	278,604.00	0.2%
Certificated Pupil Support Salaries		1200	18,350,144.00	18,053,844.00	9,731,169.91	18,040,860.00	12,984.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	13,613,517.00	14,644,468.00	8,056,135.34	14,875,577.00	(231,109.00)	-1.6%
Other Certificated Salaries		1900	6,847,729.00	7,195,517.00	3,614,242.97	7,314,202.00	(118,685.00)	-1.6%
TOTAL, CERTIFICATED SALARIES			159,423,637.00	161,544,094.00	86,868,230.10	161,602,300.00	(58,206.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,754,571.00	13,170,318.00	6,838,231.13	13,951,036.00	(780,718.00)	-5.9%
Classified Support Salaries		2200	25,074,855.00	26,087,572.00	13,376,055.67	26,853,644.00	(766,072.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	6,175,690.00	6,500,685.00	3,191,695.75	6,764,758.00	(264,073.00)	-4.1%
Clerical, Technical and Office Salaries		2400	16,821,148.00	17,614,012.00	8,854,699.34	16,435,228.00	1,178,784.00	6.7%
Other Classified Salaries		2900	721,411.00	696,952.00	338,036.90	714,450.00	(17,498.00)	-2.5%
TOTAL, CLASSIFIED SALARIES			60,547,675.00	64,069,539.00	32,598,718.79	64,719,116.00	(649,577.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	43,916,888.00	44,880,832.00	16,453,878.57	44,646,212.00	234,620.00	0.5%
PERS		3201-3202	15,917,589.00	16,387,917.00	7,618,052.11	16,554,645.00	(166,728.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	7,006,062.00	7,194,448.00	3,625,268.23	7,227,459.00	(33,011.00)	-0.5%
Health and Welfare Benefits		3401-3402	26,066,158.00	28,902,663.00	18,009,534.88	29,374,779.00	(472,116.00)	-1.6%
Unemployment Insurance		3501-3502	110,261.00	113,772.00	58,559.51	113,137.00	635.00	0.6%
Workers' Compensation		3601-3602	3,874,074.00	4,001,091.00	2,140,283.77	3,963,562.00	37,529.00	0.9%
OPEB, Allocated		3701-3702	3,175,579.00	3,286,470.00	2,080,265.68	3,293,753.00	(7,283.00)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			100,066,611.00	104,767,193.00	49,985,842.75	105,173,547.00	(406,354.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,720,000.00	9,743,068.00	3,734,955.78	6,780,622.00	2,962,446.00	30.4%
Books and Other Reference Materials		4200	45,419.00	116,387.00	34,201.31	85,195.00	31,192.00	26.8%
Materials and Supplies		4300	12,926,375.00	15,868,327.00	3,623,367.96	13,940,905.00	1,927,422.00	12.1%
Noncapitalized Equipment		4400	2,227,097.00	2,713,226.00	931,155.23	2,971,589.00	(258,363.00)	-9.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,918,891.00	28,441,008.00	8,323,680.28	23,778,311.00	4,662,697.00	16.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,456,806.00	20,405,730.00	8,051,223.75	20,285,571.00	120,159.00	0.6%
Travel and Conferences		5200	678,919.00	1,197,486.00	659,037.48	1,273,992.00	(76,506.00)	-6.4%
Dues and Memberships		5300	120,115.00	136,458.00	126,760.04	151,453.00	(14,995.00)	-11.0%
Insurance		5400-5450	3,896,705.00	3,412,952.00	3,255,678.01	3,412,952.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,486,835.00	7,486,835.00	4,154,771.58	7,486,835.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,857,181.00	3,732,842.50	1,308,932.24	3,825,887.50	(93,045.00)	-2.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(875,213.00)	(386,899.00)	(24,289.83)	(359,202.00)	(27,697.00)	7.2%
Professional/Consulting Services and Operating Expenditures		5800	13,805,460.00	18,027,897.50	9,031,867.66	16,791,864.50	1,236,033.00	6.9%
Communications		5900	1,254,009.00	1,227,465.00	505,114.13	1,236,465.00	(9,000.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,680,817.00	55,240,767.00	27,069,095.06	54,105,818.00	1,134,949.00	2.1%
CAPITAL OUTLAY								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,092,847.00	7,505,628.00	1,810,454.35	4,254,089.00	3,251,539.00	43.3%
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	457,328.00	9,569,162.00	2,282,074.90	5,444,995.00	4,124,167.00	43.1%
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			5,550,175.00	17,074,790.00	4,092,529.25	9,699,084.00	7,375,706.00	43.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	600,000.00	600,000.00	(122,538.00)	600,000.00	0.00	0.0%
Payments to County Offices		7142	1,588,371.00	1,588,371.00	821,109.36	1,588,371.00	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	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	1,412,066.00	1,412,066.00	702,394.08	1,412,066.00	0.00	0.0%
Other Debt Service - Principal		7439	3,389,791.00	3,389,791.00	476,712.07	3,389,791.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,990,228.00	6,990,228.00	1,877,677.51	6,990,228.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(789,803.00)	(771,599.00)	(5,173.53)	(878,716.00)	107,117.00	-13.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(789,803.00)	(771,599.00)	(5,173.53)	(878,716.00)	107,117.00	-13.9%
TOTAL, EXPENDITURES			403,388,231.00	437,356,020.00	210,810,600.21	425,189,688.00	12,166,332.00	2.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: Special Reserve Fund		8912	3,746,213.00	3,746,213.00	2,328,016.43	3,746,213.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,746,213.00	3,746,213.00	2,328,016.43	3,746,213.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	3,231,538.00	3,231,538.00	2,328,016.43	3,231,538.00	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	4,400,000.00	6,400,000.00	6,900,000.00	111,421,401.00	(105,021,401.00)	-1,641.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,631,538.00	9,631,538.00	9,228,016.43	114,652,939.00	(105,021,401.00)	-1,090.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,885,325.00)	(5,885,325.00)	(6,900,000.00)	(110,906,726.00)	105,021,401.00	-1,784.5%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	18,647,146.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	6,699,840.00
6211	Literacy Coaches and Reading Specialists Grant Program	216,715.00
6332	CA Community Schools Partnership Act - Implementation Grant	2,538,205.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	6,579,525.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,465,097.00
7311	Classified School Employee Professional Development Block Grant	124,651.00
7388	SB 117 COVID-19 LEA Response Funds	87,730.00
7399	LCFF Equity Multiplier	338,210.00
7435	Learning Recovery Emergency Block Grant	4,427,901.00
7810	Other Restricted State	38,302.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	5,533,358.00
9010	Other Restricted Local	5,950,170.00
Total, Restricted Balance		52,646,850.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	21,688.88	21,161.47	21,154.88	21,687.03	525.56	2.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	21,688.88	21,161.47	21,154.88	21,687.03	525.56	2.0%
5. District Funded County Program ADA						
a. County Community Schools	58.74	58.75	58.75	58.75	0.00	0.0%
b. Special Education-Special Day Class	8.09	8.09	8.09	8.09	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	.83	.83	.83	.83	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	67.66	67.67	67.67	67.67	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,756.54	21,229.14	21,222.55	21,754.70	525.56	2.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,059.81	1,059.81	1,073.80	1,073.80	13.99	1.0%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,059.81	1,059.81	1,073.80	1,073.80	13.99	1.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,059.81	1,059.81	1,073.80	1,073.80	13.99	1.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JANUARY									
A. BEGINNING CASH			197,168,679.10	214,822,003.12	182,375,082.62	167,432,607.39	144,590,570.95	162,852,810.11	233,484,631.55	216,004,043.12
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		3,809,058.90	3,809,059.90	7,890,651.02	6,856,306.02	6,856,306.02	7,890,651.02	6,856,306.02	6,856,306.02
Property Taxes	8020-8079		4,202,852.21	64,257.97	3,344,250.25	756,668.03	34,882,951.44	80,255,387.09	22,680,678.22	281,906.40
Miscellaneous Funds	8080-8099		0.00	(558,126.00)	(2,196,967.00)	(1,464,645.00)	(1,464,645.00)	(1,464,645.00)	(1,464,645.00)	(1,464,645.00)
Federal Revenue	8100-8299		0.00	0.00	1,333,178.00	0.00	0.00	1,346,055.00	0.00	0.00
Other State Revenue	8300-8599		3,620,611.05	2,629,232.05	8,829,584.49	9,957,790.21	7,184,275.49	6,695,475.21	4,848,288.49	4,756,605.69
Other Local Revenue	8600-8799		25,983.52	673,800.65	741,089.84	1,660,361.90	824,379.73	703,137.86	1,158,605.86	2,592,215.40
Interfund Transfers In	8900-8929		0.00	0.00	628,445.96	583,461.44	108,201.87	0.00	936,721.83	296,475.30
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			11,658,505.68	6,618,223.57	20,570,232.56	18,349,942.60	48,391,469.55	95,426,061.18	35,015,955.42	13,318,863.81
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		(11,941,763.56)	26,186,036.69	13,766,899.94	14,344,628.16	14,498,311.95	133,968.31	27,873,649.51	14,573,618.62
Classified Salaries	2000-2999		(10,808.09)	3,084,060.03	3,994,916.87	4,961,949.90	5,530,183.74	5,841,223.81	8,314,205.96	6,270,635.15
Employee Benefits	3000-3999		3,025,296.83	5,026,358.71	8,088,929.25	10,832,964.42	4,847,527.31	7,547,227.69	10,961,498.16	11,024,501.54
Books and Supplies	4000-4999		15,923.88	645,106.18	3,557,752.38	1,559,133.06	928,892.73	727,880.81	890,927.19	1,426,698.66
Services	5000-5999		2,879,409.08	2,551,716.45	5,390,158.62	5,653,670.26	3,360,291.78	3,095,830.85	3,838,018.02	3,246,349.08
Capital Outlay	6000-6999		(196,253.66)	1,345,692.01	611,032.88	1,397,369.15	463,037.49	126,668.95	344,982.43	193,981.68
Other Outgo	7000-7499		(266,622.82)	226,174.00	103,017.85	1,055,038.75	410,989.44	102,930.26	240,976.50	1,023,544.00
Interfund Transfers Out	7600-7629		500,000.00	0.00	0.00	1,387,225.34	89,995.95	7,218,509.06	32,286.08	21,084,984.51
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			(5,994,818.34)	39,065,144.07	35,512,707.79	41,191,979.04	30,129,230.39	24,794,239.74	52,496,543.85	58,844,313.24
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			17,653,324.02	(32,446,920.50)	(14,942,475.23)	(22,842,036.44)	18,262,239.16	70,631,821.44	(17,480,588.43)	(45,525,449.43)
F. ENDING CASH (A + E)			214,822,003.12	182,375,082.62	167,432,607.39	144,590,570.95	162,852,810.11	233,484,631.55	216,004,043.12	170,478,593.69
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JANUARY								
A. BEGINNING CASH		170,478,593.69	143,048,923.02	144,786,130.13	112,627,712.86				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	7,890,651.02	6,856,306.02	6,856,306.02	0.00	7,890,651.02	0.00	80,318,558.00	80,318,558.00
Property Taxes	8020-8079	14,992,594.96	52,955,401.17	17,570,499.29	12,506,107.97	0.00	0.00	244,493,555.00	244,493,555.00
Miscellaneous Funds	8080-8099	(1,464,645.00)	(1,464,645.00)	(1,464,645.00)	(1,953,618.89)	(5,374,157.11)	0.00	(21,800,029.00)	(21,800,029.00)
Federal Revenue	8100-8299	97,750.00	0.00	0.00	2,949,259.00	9,452,057.00	0.00	15,178,299.00	15,178,299.00
Other State Revenue	8300-8599	10,271,089.83	4,680,971.69	4,680,971.69	6,712,317.44	17,025,439.67	0.00	91,892,653.00	91,892,653.00
Other Local Revenue	8600-8799	2,427,694.00	2,427,694.00	2,427,695.45	7,634,666.79	0.00	0.00	23,297,325.00	23,297,325.00
Interfund Transfers In	8900-8929	297,876.38	297,876.38	297,876.38	299,277.46	0.00	0.00	3,746,213.00	3,746,213.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		34,513,011.19	65,753,604.26	30,368,703.83	28,148,009.77	28,993,990.58	0.00	437,126,574.00	437,126,574.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	14,573,618.62	14,573,618.62	14,573,618.62	9,223,047.27	9,223,047.27	0.00	161,602,300.02	161,602,300.00
Classified Salaries	2000-2999	6,270,635.15	6,270,635.15	6,270,635.15	7,920,843.17	0.00	0.00	64,719,115.99	64,719,116.00
Employee Benefits	3000-3999	11,024,501.54	11,024,501.54	11,024,501.54	2,103,417.75	8,642,320.70	0.00	105,173,546.98	105,173,547.00
Books and Supplies	4000-4999	2,853,397.32	2,140,047.99	1,426,698.66	6,657,927.08	947,925.06	0.00	23,778,311.00	23,778,311.00
Services	5000-5999	4,869,523.62	6,492,698.16	6,492,698.16	5,410,581.80	824,872.12	0.00	54,105,818.00	54,105,818.00
Capital Outlay	6000-6999	242,477.10	1,406,367.18	630,440.46	1,939,816.80	1,193,471.53	0.00	9,699,084.00	9,699,084.00
Other Outgo	7000-7499	1,023,544.00	1,023,544.00	1,023,544.00	144,832.02	0.00	0.00	6,111,512.00	6,111,512.00
Interfund Transfers Out	7600-7629	21,084,984.51	21,084,984.51	21,084,984.51	21,084,984.53	0.00	0.00	114,652,939.00	114,652,939.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		61,942,681.86	64,016,397.15	62,527,121.10	54,485,450.42	20,831,636.68	0.00	539,842,626.99	539,842,627.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(27,429,670.67)	1,737,207.11	(32,158,417.27)	(26,337,440.65)	8,162,353.90	0.00	(102,716,052.99)	(102,716,053.00)
F. ENDING CASH (A + E)		143,048,923.02	144,786,130.13	112,627,712.86	86,290,272.21				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								94,452,626.11	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			86,290,272.21	103,873,386.10	69,381,704.08	53,688,611.74	24,209,589.49	41,818,995.90	120,593,596.92	99,119,433.92
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		4,003,343.20	4,003,343.20	7,206,017.76	7,206,017.76	7,206,017.76	8,280,731.76	7,206,017.76	7,206,017.76
Property Taxes	8020-8079		4,202,853.07	64,258.14	3,344,249.93	756,668.02	34,882,957.72	80,255,388.90	22,680,678.29	281,906.38
Miscellaneous Funds	8080-8099		0.00	(1,319,238.96)	(2,638,477.92)	(1,758,985.28)	(1,758,985.28)	(1,758,985.28)	(1,758,985.28)	(1,758,985.28)
Federal Revenue	8100-8299		0.00	0.00	1,332,732.33	0.00	0.00	1,345,601.32	0.00	0.00
Other State Revenue	8300-8599		2,959,345.75	2,712,816.71	8,168,071.09	5,083,362.85	7,375,447.11	6,334,084.23	4,989,290.61	4,927,121.58
Other Local Revenue	8600-8799		25,754.12	1,783.89	2,347,201.23	855,412.87	274,422.71	2,417,675.21	145,443.36	1,387,801.14
Interfund Transfers In	8900-8929		0.00	0.00	628,171.68	583,206.79	108,154.65	0.00	936,313.01	296,345.90
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			11,191,296.14	5,462,962.98	20,387,966.10	12,725,683.01	48,088,014.67	96,874,496.14	34,198,757.75	12,340,207.48
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		(12,057,737.50)	26,440,345.68	13,900,598.92	14,483,937.82	14,639,114.13	135,269.36	28,144,347.96	14,715,152.15
Classified Salaries	2000-2999		(11,084.92)	3,163,051.95	4,097,238.53	5,089,040.15	5,671,828.14	5,990,834.87	8,527,157.41	6,431,244.70
Employee Benefits	3000-3999		2,999,583.24	4,983,639.12	8,020,179.07	10,740,887.25	4,806,322.01	7,483,086.74	10,868,337.83	10,930,801.34
Books and Supplies	4000-4999		14,971.68	606,512.70	3,344,911.95	1,465,858.26	873,322.40	684,335.46	837,629.14	1,341,347.66
Services	5000-5999		2,904,515.52	2,573,966.36	5,437,155.73	5,702,964.96	3,389,590.21	3,122,825.87	3,871,483.02	3,274,655.26
Capital Outlay	6000-6999		(242,065.77)	1,659,824.56	753,669.61	1,723,565.69	571,126.74	156,238.19	425,514.26	239,263.99
Other Outgo	7000-7499		0.00	527,304.63	527,304.63	527,304.63	527,304.63	527,304.63	527,304.63	527,304.63
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	2,471,146.50	0.00	0.00	2,471,146.50	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			(6,391,817.75)	39,954,645.00	36,081,058.44	42,204,705.26	30,478,608.26	18,099,895.12	55,672,920.75	37,459,769.73
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			17,583,113.89	(34,491,682.02)	(15,693,092.34)	(29,479,022.25)	17,609,406.41	78,774,601.02	(21,474,163.00)	(25,119,562.25)
F. ENDING CASH (A + E)			103,873,386.10	69,381,704.08	53,688,611.74	24,209,589.49	41,818,995.90	120,593,596.92	99,119,433.92	73,999,871.67
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		73,999,871.67	66,449,321.67	88,667,456.50	74,657,265.29				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	8,280,731.76	7,206,017.76	7,206,017.76	8,280,731.76	1,074,714.00	0.00	84,365,720.00	84,365,720.00
Property Taxes	8020-8079	14,992,594.97	52,955,401.17	17,570,490.36	12,506,108.05	0.00	0.00	244,493,555.00	244,493,555.00
Miscellaneous Funds	8080-8099	(3,078,223.93)	(1,539,111.50)	(1,539,111.50)	(1,539,112.43)	(1,539,113.35)	0.00	(21,987,315.99)	(21,987,316.00)
Federal Revenue	8100-8299	97,717.12	0.00	0.00	2,948,265.23	8,505,844.00	0.00	14,230,160.00	14,230,160.00
Other State Revenue	8300-8599	8,757,524.47	4,883,071.09	4,883,071.09	19,916,890.06	3,015,515.17	0.00	84,005,611.81	84,005,611.81
Other Local Revenue	8600-8799	3,599,620.26	1,315,508.72	1,315,510.19	7,343,954.47	0.00	0.00	21,030,088.17	21,030,088.17
Interfund Transfers In	8900-8929	297,746.38	297,746.38	297,746.38	299,146.85	0.00	0.00	3,744,578.02	3,744,578.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		32,947,711.03	65,118,633.62	29,733,724.28	49,755,983.99	11,056,959.82	0.00	429,882,397.01	429,882,396.98
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	14,715,152.15	14,715,152.15	14,715,152.15	9,312,618.05	9,312,618.05	0.00	163,171,721.07	163,171,721.05
Classified Salaries	2000-2999	6,431,244.70	6,431,244.70	6,431,244.70	8,123,719.44	0.00	0.00	66,376,764.37	66,376,764.38
Employee Benefits	3000-3999	10,930,801.34	10,930,801.34	10,930,801.34	2,085,540.84	8,568,867.30	0.00	104,279,648.76	104,279,648.77
Books and Supplies	4000-4999	2,682,695.32	2,012,021.49	1,341,347.66	6,259,622.41	891,218.21	0.00	22,355,794.34	22,355,794.32
Services	5000-5999	4,911,982.90	6,549,310.53	6,549,310.53	5,457,758.77	832,068.07	0.00	54,577,587.73	54,577,587.73
Capital Outlay	6000-6999	299,079.99	1,734,663.95	777,607.98	2,392,639.93	1,472,070.52	0.00	11,963,199.64	11,963,199.64
Other Outgo	7000-7499	527,304.63	527,304.63	527,304.63	395,478.47	131,826.23	0.00	5,800,351.00	5,800,351.00
Interfund Transfers Out	7600-7629	0.00	0.00	2,471,146.50	2,471,146.50	0.00	0.00	9,884,586.00	9,884,586.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		40,498,261.03	42,900,498.79	43,743,915.49	36,498,524.41	21,208,668.38	0.00	438,409,652.91	438,409,652.89
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(7,550,550.00)	22,218,134.83	(14,010,191.21)	13,257,459.58	(10,151,708.56)	0.00	(8,527,255.90)	(8,527,255.91)
F. ENDING CASH (A + E)		66,449,321.67	88,667,456.50	74,657,265.29	87,914,724.87				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								77,763,016.31	

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	554,886,217.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	15,379,562.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	407,708.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	9,713,291.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	5,410,713.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	114,652,939.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	56,228.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	145,000.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				130,385,879.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				409,120,776.00
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				22,296.35
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,349.23
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			397,231,335.54	17,616.93
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			397,231,335.54	17,616.93
B. Required effort (Line A.2 times 90%)			357,508,201.99	15,855.24
C. Current year expenditures (Line I.E and Line II.B)			409,120,776.00	18,349.23
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 11,487,745.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 327,484,583.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.51%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 11,655,200.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 4,043,849.50

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,398,971.43
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	17,098,020.93
9. Carry-Forward Adjustment (Part IV, Line F)	(627,023.15)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	16,470,997.78
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	226,659,717.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	64,484,978.50
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	47,297,896.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,891,521.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	407,708.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,207,067.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	78,991.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,738.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	38,457,764.57
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	132,980.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	11,098.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	11,683,853.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,928,956.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	404,246,268.07
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.23%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.07%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	17,098,020.93
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,436,229.02
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.74%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.74%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.74%) times Part III, Line B19); zero if positive	(627,023.15)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(627,023.15)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.07%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-313511.58) is applied to the current year calculation and the remainder (\$-313511.57) is deferred to one or more future years:	4.15%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-209007.72) is applied to the current year calculation and the remainder (\$-418015.43) is deferred to one or more future years:	4.18%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(627,023.15)

Second Interim
2025-26 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

30 66621 0000000
Form ICR
G82NZ6DCU1(2025-26)

Approved
indirect cost
rate: 4.74%
Highest rate
used in any
program: 4.74%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	4,130,237.00	195,773.00	4.74%
01	3010	5,457,556.00	258,688.00	4.74%
01	3310	5,705,216.00	270,427.00	4.74%
01	3311	63,607.00	3,015.00	4.74%
01	3315	125,605.00	5,954.00	4.74%
01	3327	213,507.00	10,120.00	4.74%
01	3345	1,064.00	50.00	4.70%
01	3385	82,399.00	3,906.00	4.74%
01	3395	14,471.00	686.00	4.74%
01	3550	205,737.00	9,752.00	4.74%
01	4035	1,175,470.00	55,717.00	4.74%
01	4127	814,936.00	38,627.00	4.74%
01	4201	62,961.00	2,984.00	4.74%
01	4203	492,208.00	23,332.00	4.74%
01	4510	17,482.00	829.00	4.74%
01	6010	862,200.00	40,868.00	4.74%
01	6211	127,467.00	6,042.00	4.74%
01	6266	1,438,654.00	68,192.00	4.74%
01	6332	5,213,023.00	247,097.00	4.74%
01	6385	142,951.00	6,776.00	4.74%
01	6387	1,573,665.00	74,592.00	4.74%
01	6500	41,979,078.00	1,983,460.00	4.72%
01	6515	17,527.00	831.00	4.74%
01	6520	368,240.00	17,455.00	4.74%
01	6546	1,683,585.00	79,802.00	4.74%
01	6547	1,045,043.00	49,535.00	4.74%
01	6762	8,729,708.00	413,788.00	4.74%
01	6770	2,862,727.00	28,625.00	1.00%
01	7220	85,190.00	4,038.00	4.74%
01	7311	36,825.00	1,745.00	4.74%
01	7370	7,638.00	362.00	4.74%
01	7388	150,000.00	7,110.00	4.74%
01	7399	443,939.00	21,043.00	4.74%
01	7412	156,089.00	1,484.00	0.95%
01	7413	137,208.00	6,504.00	4.74%
01	7435	7,843,555.00	371,785.00	4.74%
01	7810	440,054.00	7,775.00	1.77%
01	8150	12,063,970.00	571,832.00	4.74%

01	9010	1,009,629.00	35,712.00	3.54%
09	3310	271,241.00	12,857.00	4.74%
09	3327	12,859.00	609.00	4.74%
09	6500	1,576,148.00	74,709.00	4.74%
09	6546	88,698.00	4,204.00	4.74%
09	6770	170,551.00	1,706.00	1.00%
11	6391	10,351.00	491.00	4.74%
12	5058	4,570.00	216.00	4.73%
12	5059	32,045.00	1,519.00	4.74%
12	6052	4,774.00	226.00	4.73%
12	6105	4,418,730.00	209,448.00	4.74%
12	6127	146,916.00	6,964.00	4.74%
12	6770	54,978.00	550.00	1.00%
12	9010	6,984,079.00	330,869.00	4.74%
13	5310	6,928,956.00	328,433.00	4.74%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	303,012,084.00	1.27%	306,871,959.00	1.38%	311,115,420.00
2. Federal Revenues	8100-8299	9,998.00	0.00%	9,998.00	0.00%	9,998.00
3. Other State Revenues	8300-8599	9,180,507.00	(1.27%)	9,064,167.85	(.62%)	9,007,736.05
4. Other Local Revenues	8600-8799	16,707,880.00	(4.05%)	16,031,622.17	1.83%	16,324,993.46
5. Other Financing Sources						
a. Transfers In	8900-8929	3,746,213.00	(.04%)	3,744,578.00	(.01%)	3,744,185.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(43,659,103.00)	(6.63%)	(40,762,936.58)	3.34%	(42,124,618.93)
6. Total (Sum lines A1 thru A5c)		288,997,579.00	2.06%	294,959,388.44	1.06%	298,077,713.58
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				125,194,396.00		126,796,019.24
b. Step & Column Adjustment				2,092,297.53		1,955,052.29
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(490,674.29)		1,190,301.70
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	125,194,396.00	1.28%	126,796,019.24	2.48%	129,941,373.23
2. Classified Salaries						
a. Base Salaries				42,544,539.00		46,503,432.53
b. Step & Column Adjustment				893,435.32		795,208.70
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,065,458.21		1,626,642.70
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,544,539.00	9.31%	46,503,432.53	5.21%	48,925,283.93
3. Employee Benefits	3000-3999	66,230,463.00	1.18%	67,015,058.27	4.12%	69,773,021.79
4. Books and Supplies	4000-4999	8,289,618.00	59.30%	13,205,026.23	(22.99%)	10,168,817.04
5. Services and Other Operating Expenditures	5000-5999	25,656,006.00	3.24%	26,487,525.22	2.89%	27,252,819.86
6. Capital Outlay	6000-6999	5,151,762.00	(6.86%)	4,798,288.64	(57.31%)	2,048,288.64
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,723,186.00	(5.44%)	5,412,025.00	(9.90%)	4,876,072.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,805,029.00)	(9.31%)	(5,264,835.95)	(4.05%)	(5,051,783.63)
9. Other Financing Uses						
a. Transfers Out	7600-7629	114,652,939.00	(91.38%)	9,884,586.00	.88%	9,971,701.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		387,637,880.00	(23.94%)	294,837,125.18	1.04%	297,905,593.86
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(98,640,301.00)		122,263.26		172,119.72
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		159,097,513.00		60,457,212.00		60,579,475.26
2. Ending Fund Balance (Sum lines C and D1)		60,457,212.00		60,579,475.26		60,751,594.98
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	408,485.00		408,485.00		408,485.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	6,498,114.00		16,738,509.68		17,194,856.19
d. Assigned	9780	37,355,334.00		4,673,106.00		4,673,106.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	16,195,279.00		35,110,925.00		32,151,801.28
2. Unassigned/Unappropriated	9790	0.00		3,648,449.58		6,323,346.51
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		60,457,212.00		60,579,475.26		60,751,594.98
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,195,279.00		35,110,925.00		32,151,801.28
c. Unassigned/Unappropriated	9790	0.00		3,648,449.58		6,323,346.51
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		16,195,279.00		38,759,374.58		38,475,147.79
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salary Adjustments: Step & Column for all Classifications: Attrition 6 FTE; Psych from Unrestricted to Restricted; CL One-time Salary adj						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	15,168,301.00	(6.25%)	14,220,162.00	0.00%	14,220,162.00
3. Other State Revenues	8300-8599	82,712,146.00	(9.39%)	74,941,443.96	(3.18%)	72,559,482.20
4. Other Local Revenues	8600-8799	6,589,445.00	(24.14%)	4,998,466.00	1.95%	5,095,788.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	43,659,103.00	(6.63%)	40,762,936.58	3.34%	42,124,618.93
6. Total (Sum lines A1 thru A5c)		148,128,995.00	(8.92%)	134,923,008.54	(.68%)	134,000,051.13
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,407,904.00		36,375,701.81
b. Step & Column Adjustment				620,152.80		559,244.28
c. Cost-of-Living Adjustment				963,998.98		(63,998.98)
d. Other Adjustments				(1,616,353.97)		(1,958,050.48)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,407,904.00	(.09%)	36,375,701.81	(4.02%)	34,912,896.63
2. Classified Salaries						
a. Base Salaries				22,174,577.00		19,873,331.85
b. Step & Column Adjustment				471,753.12		338,246.36
c. Cost-of-Living Adjustment				382,700.00		0.00
d. Other Adjustments				(3,155,698.27)		(1,626,642.70)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,174,577.00	(10.38%)	19,873,331.85	(6.48%)	18,584,935.51
3. Employee Benefits	3000-3999	38,943,084.00	(4.31%)	37,264,590.50	(4.67%)	35,522,995.79
4. Books and Supplies	4000-4999	15,488,693.00	(40.92%)	9,150,768.09	(4.51%)	8,737,963.19
5. Services and Other Operating Expenditures	5000-5999	28,449,812.00	(1.26%)	28,090,062.51	2.40%	28,763,077.61
6. Capital Outlay	6000-6999	4,547,322.00	57.56%	7,164,911.00	(20.45%)	5,699,814.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,267,042.00	0.00%	1,267,042.00	0.00%	1,267,042.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,926,313.00	(10.97%)	4,386,119.95	(4.86%)	4,173,067.63
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		152,204,747.00	(5.67%)	143,572,527.71	(4.12%)	137,661,792.36
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,075,752.00)		(8,649,519.17)		(3,661,741.23)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		56,722,602.00		52,646,850.00		43,997,330.83
2. Ending Fund Balance (Sum lines C and D1)		52,646,850.00		43,997,330.83		40,335,589.60
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	52,646,850.00		43,997,330.83		40,335,589.60
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		52,646,850.00		43,997,330.83		40,335,589.60
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salary Adjustments: Step & Column for all Classifications: Attrition 6 FTE; Psych from Unrestricted to Restricted; CL One-time Salary adj						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	303,012,084.00	1.27%	306,871,959.00	1.38%	311,115,420.00
2. Federal Revenues	8100-8299	15,178,299.00	(6.25%)	14,230,160.00	0.00%	14,230,160.00
3. Other State Revenues	8300-8599	91,892,653.00	(8.58%)	84,005,611.81	(2.90%)	81,567,218.25
4. Other Local Revenues	8600-8799	23,297,325.00	(9.73%)	21,030,088.17	1.86%	21,420,781.46
5. Other Financing Sources						
a. Transfers In	8900-8929	3,746,213.00	(.04%)	3,744,578.00	(.01%)	3,744,185.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		437,126,574.00	(1.66%)	429,882,396.98	.51%	432,077,764.71
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				161,602,300.00		163,171,721.05
b. Step & Column Adjustment				2,712,450.33		2,514,296.57
c. Cost-of-Living Adjustment				963,998.98		(63,998.98)
d. Other Adjustments				(2,107,028.26)		(767,748.78)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	161,602,300.00	.97%	163,171,721.05	1.03%	164,854,269.86
2. Classified Salaries						
a. Base Salaries				64,719,116.00		66,376,764.38
b. Step & Column Adjustment				1,365,188.44		1,133,455.06
c. Cost-of-Living Adjustment				382,700.00		0.00
d. Other Adjustments				(90,240.06)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	64,719,116.00	2.56%	66,376,764.38	1.71%	67,510,219.44
3. Employee Benefits	3000-3999	105,173,547.00	(.85%)	104,279,648.77	.97%	105,296,017.58
4. Books and Supplies	4000-4999	23,778,311.00	(5.98%)	22,355,794.32	(15.43%)	18,906,780.23
5. Services and Other Operating Expenditures	5000-5999	54,105,818.00	.87%	54,577,587.73	2.64%	56,015,897.47
6. Capital Outlay	6000-6999	9,699,084.00	23.34%	11,963,199.64	(35.23%)	7,748,102.64
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,990,228.00	(4.45%)	6,679,067.00	(8.02%)	6,143,114.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(878,716.00)	0.00%	(878,716.00)	0.00%	(878,716.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	114,652,939.00	(91.38%)	9,884,586.00	.88%	9,971,701.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		539,842,627.00	(18.79%)	438,409,652.89	(.65%)	435,567,386.22
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(102,716,053.00)		(8,527,255.91)		(3,489,621.51)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		215,820,115.00		113,104,062.00		104,576,806.09
2. Ending Fund Balance (Sum lines C and D1)		113,104,062.00		104,576,806.09		101,087,184.58
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	408,485.00		408,485.00		408,485.00
b. Restricted	9740	52,646,850.00		43,997,330.83		40,335,589.60
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	6,498,114.00		16,738,509.68		17,194,856.19
d. Assigned	9780	37,355,334.00		4,673,106.00		4,673,106.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	16,195,279.00		35,110,925.00		32,151,801.28
2. Unassigned/Unappropriated	9790	0.00		3,648,449.58		6,323,346.51
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		113,104,062.00		104,576,806.09		101,087,184.58
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,195,279.00		35,110,925.00		32,151,801.28
c. Unassigned/Unappropriated	9790	0.00		3,648,449.58		6,323,346.51
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		16,195,279.00		38,759,374.58		38,475,147.79
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		8.84%		8.83%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		21,154.88		20,632.21		20,315.27
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		539,842,627.00		438,409,652.89		435,567,386.22
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		539,842,627.00		438,409,652.89		435,567,386.22
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		16,195,278.81		13,152,289.59		13,067,021.59
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		16,195,278.81		13,152,289.59		13,067,021.59
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(359,202.00)	0.00	(878,716.00)				
Other Sources/Uses Detail					3,746,213.00	114,652,939.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	980,312.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	491.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	(620,990.00)	549,792.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(18,600.00)	328,433.00	0.00				
Other Sources/Uses Detail					1,000,000.00	1,000,000.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,000,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					15,944,159.00	3,746,213.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	1,780.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	15,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	1,700.00	0.00						
Other Sources/Uses Detail					100,495,371.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	7,786,591.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	998,792.00	(998,792.00)	878,716.00	(878,716.00)	127,185,743.00	127,185,743.00		

OTHER FUNDS

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	12,299,539.00	12,155,613.00	6,376,930.00	12,219,351.00	63,738.00	0.5%
2) Federal Revenue		8100-8299	172,368.00	179,348.00	0.00	179,348.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,081,036.00	1,451,768.00	521,181.95	1,453,436.00	1,668.00	0.1%
4) Other Local Revenue		8600-8799	1,384,870.00	1,301,667.00	760,597.06	1,301,667.00	0.00	0.0%
5) TOTAL, REVENUES			14,937,813.00	15,088,396.00	7,658,709.01	15,153,802.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,499,024.00	6,329,322.00	3,170,874.57	6,258,179.00	71,143.00	1.1%
2) Classified Salaries		2000-2999	1,401,809.00	1,293,496.00	627,682.29	1,288,735.00	4,761.00	0.4%
3) Employee Benefits		3000-3999	3,386,461.00	3,211,096.00	1,438,236.82	3,333,781.00	(122,685.00)	-3.8%
4) Books and Supplies		4000-4999	421,743.00	371,850.00	208,387.12	371,850.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,598,071.00	2,908,982.00	1,091,031.88	3,107,982.00	(199,000.00)	-6.8%
6) Capital Outlay		6000-6999	0.00	14,207.00	14,047.88	14,207.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	668,856.00	668,856.00	608,855.14	668,856.00	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			14,975,964.00	14,797,809.00	7,159,115.70	15,043,590.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,151.00)	290,587.00	499,593.31	110,212.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,151.00)	290,587.00	499,593.31	110,212.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,263,745.00	9,062,333.00		9,062,333.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,263,745.00	9,062,333.00		9,062,333.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,263,745.00	9,062,333.00		9,062,333.00		
2) Ending Balance, June 30 (E + F1e)			8,225,594.00	9,352,920.00		9,172,545.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
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	371,354.00	802,259.00		724,499.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	7,829,240.00	8,525,661.00		8,423,046.00		
Building Fund Debt Service	0000	9780		1,073,034.00				
Multi-Year Stabilization Fund	0000	9780		6,116,780.00				
Textbooks	0000	9780		300,000.00				
Reserve for Economic Uncertainty 7%	0000	9780		1,035,847.00				
Building Fund Debt Service	0000	9780	1,073,034.00			1,073,034.00		
Multi-Year Stabilization Fund	0000	9780	5,407,659.00			5,996,961.00		
Textbooks	0000	9780	300,000.00			300,000.00		
Reserve for Economic Uncertainties 7%	0000	9780	1,048,547.00			1,053,051.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,709,508.00	2,797,905.00	1,616,414.00	2,021,253.00	(776,652.00)	-27.8%
Education Protection Account State Aid - Current Year		8012	215,650.00	213,560.00	109,466.00	214,700.00	1,140.00	0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	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	9,374,381.00	9,144,148.00	4,651,050.00	9,983,398.00	839,250.00	9.2%
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			12,299,539.00	12,155,613.00	6,376,930.00	12,219,351.00	63,738.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	158,900.00	165,880.00	0.00	165,880.00	0.00	0.0%
Special Education Discretionary Grants		8182	13,468.00	13,468.00	0.00	13,468.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290					0.00	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			172,368.00	179,348.00	0.00	179,348.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	22,126.00	21,911.00	22,462.00	22,028.00	117.00	0.5%
Lottery - Unrestricted and Instructional Materials		8560	294,363.00	290,441.00	76,522.95	291,992.00	1,551.00	0.5%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	148,320.00	172,901.00	95,095.00	172,901.00	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	616,227.00	966,515.00	327,102.00	966,515.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,081,036.00	1,451,768.00	521,181.95	1,453,436.00	1,668.00	0.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	76,394.43	100,000.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	197,496.86	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(92,133.00)	(92,133.20)	(92,133.00)	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	30,000.00	30,000.00	26,102.00	30,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	22,979.97	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	954,870.00	963,800.00	529,757.00	963,800.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,384,870.00	1,301,667.00	760,597.06	1,301,667.00	0.00	0.0%
TOTAL, REVENUES			14,937,813.00	15,088,396.00	7,658,709.01	15,153,802.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,097,123.00	4,966,203.00	2,452,606.39	4,895,061.00	71,142.00	1.4%
Certificated Pupil Support Salaries		1200	481,193.00	464,113.00	232,974.01	464,113.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	743,443.00	710,867.00	382,778.01	710,866.00	1.00	0.0%
Other Certificated Salaries		1900	177,265.00	188,139.00	102,516.16	188,139.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,499,024.00	6,329,322.00	3,170,874.57	6,258,179.00	71,143.00	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	473,036.00	390,526.00	174,516.92	389,556.00	970.00	0.2%
Classified Support Salaries		2200	265,859.00	261,296.00	122,714.08	257,823.00	3,473.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	193,297.00	192,810.00	96,188.07	192,810.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	463,617.00	438,864.00	228,841.09	438,546.00	318.00	0.1%
Other Classified Salaries		2900	6,000.00	10,000.00	5,422.13	10,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,401,809.00	1,293,496.00	627,682.29	1,288,735.00	4,761.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,770,681.00	1,651,274.00	597,998.09	1,725,254.00	(73,980.00)	-4.5%
PERS		3201-3202	371,185.00	324,892.00	160,736.43	336,482.00	(11,590.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	203,532.00	182,154.00	91,757.65	191,186.00	(9,032.00)	-5.0%
Health and Welfare Benefits		3401-3402	766,139.00	804,462.00	451,885.88	818,401.00	(13,939.00)	-1.7%
Unemployment Insurance		3501-3502	3,981.00	3,589.00	2,080.52	3,807.00	(218.00)	-6.1%
Workers' Compensation		3601-3602	141,507.00	126,667.00	68,332.01	134,288.00	(7,621.00)	-6.0%
OPEB, Allocated		3701-3702	114,650.00	103,272.00	65,446.24	109,577.00	(6,305.00)	-6.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,786.00	14,786.00	0.00	14,786.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,386,461.00	3,211,096.00	1,438,236.82	3,333,781.00	(122,685.00)	-3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	0.00	1,000.00	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	397,243.00	303,750.00	173,807.98	303,750.00	0.00	0.0%
Noncapitalized Equipment		4400	23,500.00	67,100.00	34,579.14	67,100.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			421,743.00	371,850.00	208,387.12	371,850.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	450,000.00	263,000.00	30,422.78	263,000.00	0.00	0.0%
Travel and Conferences		5200	12,643.00	39,000.00	13,127.55	39,000.00	0.00	0.0%
Dues and Memberships		5300	27,110.00	28,099.00	27,583.01	28,099.00	0.00	0.0%
Insurance		5400-5450	100,000.00	105,482.00	105,481.19	105,482.00	0.00	0.0%
Operations and Housekeeping Services		5500	360,000.00	360,000.00	165,488.98	360,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	269,006.00	458,839.00	236,177.40	657,839.00	(199,000.00)	-43.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	980,312.00	980,312.00	230,441.48	980,312.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	399,000.00	674,250.00	282,309.49	674,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,598,071.00	2,908,982.00	1,091,031.88	3,107,982.00	(199,000.00)	-6.8%
CAPITAL OUTLAY								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	14,207.00	14,047.88	14,207.00	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	14,207.00	14,047.88	14,207.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	328,856.00	328,856.00	328,855.14	328,856.00	0.00	0.0%
Other Debt Service - Principal		7439	280,000.00	280,000.00	280,000.00	280,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			668,856.00	668,856.00	608,855.14	668,856.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,975,964.00	14,797,809.00	7,159,115.70	15,043,590.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	342,718.00
6300	Lottery: Instructional Materials	363,022.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	18,759.00
Total, Restricted Balance		724,499.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,589.00	9,793.00	5,276.00	9,793.00	0.00	0.0%
4) Other Local Revenue		8600-8799	412.00	7.00	226.78	126.00	119.00	1,700.0%
5) TOTAL, REVENUES			10,001.00	9,800.00	5,502.78	9,919.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,830.00	8,170.00	3,016.58	8,170.00	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	2,359.00	2,678.00	716.09	2,678.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	250.00	0.00	250.00	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	400.00	491.00	115.92	491.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,589.00	11,589.00	3,848.59	11,589.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			412.00	(1,789.00)	1,654.19	(1,670.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			412.00	(1,789.00)	1,654.19	(1,670.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,346.00	1,917.00		1,917.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,346.00	1,917.00		1,917.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,346.00	1,917.00		1,917.00		
2) Ending Balance, June 30 (E + F1e)			6,758.00	128.00		247.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,758.00	128.00		247.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	8,842.00	9,046.00	5,276.00	9,046.00	0.00	0.0%
All Other State Revenue	All Other	8590	747.00	747.00	0.00	747.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,589.00	9,793.00	5,276.00	9,793.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	412.00	7.00	60.02	126.00	119.00	1,700.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(98.24)	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%
Interagency Services		8677	0.00	0.00	265.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			412.00	7.00	226.78	126.00	119.00	1,700.0%
TOTAL, REVENUES			10,001.00	9,800.00	5,502.78	9,919.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,830.00	8,170.00	3,016.58	8,170.00	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			6,830.00	8,170.00	3,016.58	8,170.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	2,041.00	2,297.00	576.17	2,297.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	98.00	117.00	41.76	117.00	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	3.00	4.00	1.45	4.00	0.00	0.0%
Workers' Compensation		3601-3602	119.00	143.00	53.27	143.00	0.00	0.0%
OPEB, Allocated		3701-3702	98.00	117.00	43.44	117.00	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			2,359.00	2,678.00	716.09	2,678.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	250.00	0.00	250.00	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	250.00	0.00	250.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	400.00	491.00	115.92	491.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			400.00	491.00	115.92	491.00	0.00	0.0%
TOTAL, EXPENDITURES			9,589.00	11,589.00	3,848.59	11,589.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	247.00
Total, Restricted Balance		247.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,308,420.00	4,839,045.00	2,996,155.00	5,141,965.00	302,920.00	6.3%
4) Other Local Revenue		8600-8799	7,127,822.00	7,142,062.00	4,063,526.46	7,212,224.00	70,162.00	1.0%
5) TOTAL, REVENUES			11,436,242.00	11,981,107.00	7,059,681.46	12,354,189.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	331,562.00	335,607.00	188,656.03	335,126.00	481.00	0.1%
2) Classified Salaries		2000-2999	5,182,398.00	5,010,831.00	2,799,193.11	5,653,548.00	(642,717.00)	-12.8%
3) Employee Benefits		3000-3999	2,540,614.00	2,210,079.00	1,403,485.74	2,662,421.00	(452,342.00)	-20.5%
4) Books and Supplies		4000-4999	1,658,004.00	2,744,333.00	625,368.27	2,899,484.00	(155,151.00)	-5.7%
5) Services and Other Operating Expenditures		5000-5999	416,919.00	110,997.00	150,858.05	135,474.00	(24,477.00)	-22.1%
6) Capital Outlay		6000-6999	170,000.00	174,930.00	14,947.81	30,071.00	144,859.00	82.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	462,522.00	435,732.00	5,057.61	549,792.00	(114,060.00)	-26.2%
9) TOTAL, EXPENDITURES			10,762,019.00	11,022,509.00	5,187,566.62	12,265,916.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			674,223.00	958,598.00	1,872,114.84	88,273.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			674,223.00	958,598.00	1,872,114.84	88,273.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,337,093.00	8,169,223.00		8,169,223.00	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)			5,337,093.00	8,169,223.00		8,169,223.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,337,093.00	8,169,223.00		8,169,223.00		
2) Ending Balance, June 30 (E + F1e)			6,011,316.00	9,127,821.00		8,257,496.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,011,316.00	9,127,821.00		8,257,496.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	4,220,123.00	4,655,559.00	2,600,019.00	4,655,559.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	45,536.00	48,759.00	0.00	48,759.00	0.00	0.0%
All Other State Revenue	All Other	8590	42,761.00	134,727.00	396,136.00	437,647.00	302,920.00	224.8%
TOTAL, OTHER STATE REVENUE			4,308,420.00	4,839,045.00	2,996,155.00	5,141,965.00	302,920.00	6.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	392,732.00	392,732.00	221,007.50	462,872.00	70,140.00	17.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(114,956.84)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	6,400,000.00	6,400,000.00	3,946,558.52	6,400,000.00	0.00	0.0%
Interagency Services		8677	335,090.00	349,330.00	10,628.31	349,330.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	288.97	22.00	22.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,127,822.00	7,142,062.00	4,063,526.46	7,212,224.00	70,162.00	1.0%
TOTAL, REVENUES			11,436,242.00	11,981,107.00	7,059,681.46	12,354,189.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	57,068.00	59,679.00	32,576.36	60,632.00	(953.00)	-1.6%
Certificated Supervisors' and Administrators' Salaries		1300	179,575.00	179,575.00	104,726.50	179,575.00	0.00	0.0%
Other Certificated Salaries		1900	94,919.00	96,353.00	51,353.17	94,919.00	1,434.00	1.5%
TOTAL, CERTIFICATED SALARIES			331,562.00	335,607.00	188,656.03	335,126.00	481.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,604,945.00	4,447,683.00	2,498,467.15	5,010,389.00	(562,706.00)	-12.7%
Classified Support Salaries		2200	25,504.00	38,419.00	19,691.50	54,638.00	(16,219.00)	-42.2%
Classified Supervisors' and Administrators' Salaries		2300	156,635.00	164,635.00	91,283.12	214,872.00	(50,237.00)	-30.5%
Clerical, Technical and Office Salaries		2400	395,314.00	360,094.00	189,751.34	373,649.00	(13,555.00)	-3.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,182,398.00	5,010,831.00	2,799,193.11	5,653,548.00	(642,717.00)	-12.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	101,089.00	101,860.00	36,109.44	101,770.00	90.00	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)
PERS		3201-3202	1,150,404.00	1,100,343.00	596,452.30	1,134,014.00	(33,671.00)	-3.1%
OASDI/Medicare/Alternative		3301-3302	354,450.00	347,328.00	195,569.44	370,204.00	(22,876.00)	-6.6%
Health and Welfare Benefits		3401-3402	769,303.00	486,290.00	465,170.46	861,351.00	(375,061.00)	-77.1%
Unemployment Insurance		3501-3502	2,674.00	2,668.00	1,446.19	2,996.00	(328.00)	-12.3%
Workers' Compensation		3601-3602	89,875.00	94,520.00	53,070.16	105,806.00	(11,286.00)	-11.9%
OPEB, Allocated		3701-3702	72,819.00	77,070.00	55,667.75	86,280.00	(9,210.00)	-12.0%
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			2,540,614.00	2,210,079.00	1,403,485.74	2,662,421.00	(452,342.00)	-20.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,627,964.00	2,489,958.00	441,938.79	2,642,595.00	(152,637.00)	-6.1%
Noncapitalized Equipment		4400	30,040.00	254,375.00	183,429.48	256,889.00	(2,514.00)	-1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,658,004.00	2,744,333.00	625,368.27	2,899,484.00	(155,151.00)	-5.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	2,200.00	0.00	2,200.00	0.00	0.0%
Travel and Conferences		5200	24,700.00	23,950.00	5,997.12	24,377.00	(427.00)	-1.8%
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	525.00	525.00	190.00	525.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,000.00	65,500.00	21,342.98	65,645.00	(145.00)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(156,921.00)	(621,395.00)	(206,145.76)	(620,990.00)	(405.00)	0.1%
Professional/Consulting Services and								
Operating Expenditures		5800	463,615.00	598,217.00	322,111.44	621,717.00	(23,500.00)	-3.9%
Communications		5900	20,000.00	42,000.00	7,362.27	42,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			416,919.00	110,997.00	150,858.05	135,474.00	(24,477.00)	-22.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	150,000.00	147,000.00	2,140.80	2,141.00	144,859.00	98.5%
Buildings and Improvements of Buildings		6200	20,000.00	27,930.00	12,807.01	27,930.00	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			170,000.00	174,930.00	14,947.81	30,071.00	144,859.00	82.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	462,522.00	435,732.00	5,057.61	549,792.00	(114,060.00)	-26.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			462,522.00	435,732.00	5,057.61	549,792.00	(114,060.00)	-26.2%
TOTAL, EXPENDITURES			10,762,019.00	11,022,509.00	5,187,566.62	12,265,916.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6130	Early Education: Center-Based Reserve Account	476,454.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	94,295.00
7810	Other Restricted State	1,523,441.00
9010	Other Restricted Local	6,163,306.00
Total, Restricted Balance		8,257,496.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,170,907.00	8,170,907.00	2,875,851.03	8,170,907.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,288,000.00	7,288,000.00	2,686,621.99	7,288,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	579,685.00	579,685.00	152,255.16	614,870.00	35,185.00	6.1%
5) TOTAL, REVENUES			16,038,592.00	16,038,592.00	5,714,728.18	16,073,777.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,125,521.00	4,209,242.00	2,145,698.18	4,106,658.00	102,584.00	2.4%
3) Employee Benefits		3000-3999	2,201,838.00	2,267,698.00	1,152,151.84	2,226,398.00	41,300.00	1.8%
4) Books and Supplies		4000-4999	7,813,816.00	7,755,318.00	3,289,105.08	7,853,820.00	(98,502.00)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	377,322.00	408,502.00	190,536.05	380,900.00	27,602.00	6.8%
6) Capital Outlay		6000-6999	750,000.00	750,000.00	0.00	650,000.00	100,000.00	13.3%
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	326,881.00	335,376.00	0.00	328,433.00	6,943.00	2.1%
9) TOTAL, EXPENDITURES			15,595,378.00	15,726,136.00	6,777,491.15	15,546,209.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			443,214.00	312,456.00	(1,062,762.97)	527,568.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	470,644.57	1,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	470,644.57	1,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			443,214.00	312,456.00	(1,062,762.97)	527,568.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,604,022.00	14,395,326.00		14,395,326.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,604,022.00	14,395,326.00		14,395,326.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,604,022.00	14,395,326.00		14,395,326.00		
2) Ending Balance, June 30 (E + F1e)			12,047,236.00	14,707,782.00		14,922,894.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	12,047,236.00	14,707,782.00		14,922,894.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,374,000.00	7,374,000.00	2,875,851.03	7,374,000.00	0.00	0.0%
Donated Food Commodities		8221	796,907.00	796,907.00	0.00	796,907.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,170,907.00	8,170,907.00	2,875,851.03	8,170,907.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	7,288,000.00	7,288,000.00	2,686,621.99	7,288,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,288,000.00	7,288,000.00	2,686,621.99	7,288,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	43,000.00	43,000.00	24,143.12	43,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	490,185.00	490,185.00	250,848.43	525,370.00	35,185.00	7.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(119,539.65)	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	46,500.00	46,500.00	(3,196.74)	46,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			579,685.00	579,685.00	152,255.16	614,870.00	35,185.00	6.1%
TOTAL, REVENUES			16,038,592.00	16,038,592.00	5,714,728.18	16,073,777.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,604,378.00	2,735,309.00	1,402,621.13	2,684,218.00	51,091.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	1,141,124.00	1,082,830.00	526,061.33	1,086,030.00	(3,200.00)	-0.3%
Clerical, Technical and Office Salaries		2400	380,019.00	391,103.00	217,015.72	336,410.00	54,693.00	14.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,125,521.00	4,209,242.00	2,145,698.18	4,106,658.00	102,584.00	2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,054,456.00	1,057,522.00	487,569.61	1,024,088.00	33,434.00	3.2%
OASDI/Medicare/Alternative		3301-3302	304,826.00	309,839.00	153,423.86	301,619.00	8,220.00	2.7%
Health and Welfare Benefits		3401-3402	709,890.00	763,011.00	434,819.92	765,038.00	(2,027.00)	-0.3%
Unemployment Insurance		3501-3502	2,081.00	2,101.00	1,036.68	2,063.00	38.00	1.8%
Workers' Compensation		3601-3602	70,683.00	74,498.00	38,361.41	72,859.00	1,639.00	2.2%
OPEB, Allocated		3701-3702	59,902.00	60,727.00	36,940.36	60,731.00	(4.00)	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			2,201,838.00	2,267,698.00	1,152,151.84	2,226,398.00	41,300.00	1.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	95,000.00	115,000.00	52,864.13	140,000.00	(25,000.00)	-21.7%
Noncapitalized Equipment		4400	75,000.00	75,000.00	46,543.06	75,000.00	0.00	0.0%
Food		4700	7,643,816.00	7,565,318.00	3,189,697.89	7,638,820.00	(73,502.00)	-1.0%
TOTAL, BOOKS AND SUPPLIES			7,813,816.00	7,755,318.00	3,289,105.08	7,853,820.00	(98,502.00)	-1.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	23,000.00	23,000.00	4,934.59	23,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	4,500.00	3,674.12	4,500.00	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	1,500.00	1,907.15	3,000.00	(1,500.00)	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	161,000.00	161,000.00	82,491.67	160,000.00	1,000.00	0.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	36,822.00	9,502.00	(5.89)	(18,600.00)	28,102.00	295.7%
Professional/Consulting Services and Operating Expenditures		5800	146,500.00	202,000.00	94,599.32	202,000.00	0.00	0.0%
Communications		5900	7,000.00	7,000.00	2,935.09	7,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			377,322.00	408,502.00	190,536.05	380,900.00	27,602.00	6.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	750,000.00	750,000.00	0.00	650,000.00	100,000.00	13.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			750,000.00	750,000.00	0.00	650,000.00	100,000.00	13.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	326,881.00	335,376.00	0.00	328,433.00	6,943.00	2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			326,881.00	335,376.00	0.00	328,433.00	6,943.00	2.1%
TOTAL, EXPENDITURES			15,595,378.00	15,726,136.00	6,777,491.15	15,546,209.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	470,644.57	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	470,644.57	1,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	470,644.57	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	470,644.57	1,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	14,922,894.00
Total, Restricted Balance		14,922,894.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	81,597.00	6,318.00	24,597.09	133,899.00	127,581.00	2,019.3%
5) TOTAL, REVENUES			81,597.00	6,318.00	24,597.09	133,899.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	10,134.00	(10,134.00)	New
5) Services and Other Operating Expenditures		5000-5999	5,200,000.00	6,748,534.00	0.00	6,366,221.00	382,313.00	5.7%
6) Capital Outlay		6000-6999	0.00	4,190,598.00	4,370,149.92	4,634,099.00	(443,501.00)	-10.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,200,000.00	10,939,132.00	4,370,149.92	11,010,454.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,118,403.00)	(10,932,814.00)	(4,345,552.83)	(10,876,555.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	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			4,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,118,403.00)	(4,932,814.00)	1,654,447.17	(4,876,555.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,596,100.00	6,503,216.00		6,503,216.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,596,100.00	6,503,216.00		6,503,216.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,596,100.00	6,503,216.00		6,503,216.00		
2) Ending Balance, June 30 (E + F1e)			477,697.00	1,570,402.00		1,626,661.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	1,010,316.00		938,994.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	477,697.00	560,086.00		687,667.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	81,597.00	81,597.00	99,875.85	209,178.00	127,581.00	156.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(75,279.00)	(75,278.76)	(75,279.00)	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			81,597.00	6,318.00	24,597.09	133,899.00	127,581.00	2,019.3%
TOTAL, REVENUES			81,597.00	6,318.00	24,597.09	133,899.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	10,134.00	(10,134.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	10,134.00	(10,134.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,200,000.00	6,748,534.00	0.00	6,366,221.00	382,313.00	5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of 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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,200,000.00	6,748,534.00	0.00	6,366,221.00	382,313.00	5.7%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	1,735,315.00	1,797,774.52	1,796,503.00	(61,188.00)	-3.5%
Buildings and Improvements of Buildings		6200	0.00	2,393,283.00	2,511,108.02	2,652,669.00	(259,386.00)	-10.8%
Equipment		6400	0.00	62,000.00	61,267.38	184,927.00	(122,927.00)	-198.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	4,190,598.00	4,370,149.92	4,634,099.00	(443,501.00)	-10.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,200,000.00	10,939,132.00	4,370,149.92	11,010,454.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	938,994.00
Total, Restricted Balance		938,994.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,470.00	37,522.00	11,171.47	37,566.00	44.00	0.1%
5) TOTAL, REVENUES			50,470.00	37,522.00	11,171.47	37,566.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,470.00	37,522.00	11,171.47	37,566.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,231,538.00	3,231,538.00	2,328,016.43	15,944,159.00	12,712,621.00	393.4%
b) Transfers Out		7600-7629	3,746,213.00	3,746,213.00	2,328,016.43	3,746,213.00	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			(514,675.00)	(514,675.00)	0.00	12,197,946.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(464,205.00)	(477,153.00)	11,171.47	12,235,512.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,160,309.00	1,178,026.00		1,178,026.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,160,309.00	1,178,026.00		1,178,026.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,160,309.00	1,178,026.00		1,178,026.00		
2) Ending Balance, June 30 (E + F1e)			696,104.00	700,873.00		13,413,538.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	696,104.00	700,873.00		13,413,538.00		
Enrollment Decline Stabilization Reserve	0000	9760				12,712,621.00		

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)
OPEB Reserve	0000	9760				700,917.00		
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		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,470.00	50,470.00	24,119.21	50,514.00	44.00	0.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(12,948.00)	(12,947.74)	(12,948.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,470.00	37,522.00	11,171.47	37,566.00	44.00	0.1%
TOTAL, REVENUES			50,470.00	37,522.00	11,171.47	37,566.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	3,231,538.00	3,231,538.00	2,328,016.43	3,231,538.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	12,712,621.00	12,712,621.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			3,231,538.00	3,231,538.00	2,328,016.43	15,944,159.00	12,712,621.00	393.4%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	3,746,213.00	3,746,213.00	2,328,016.43	3,746,213.00	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			3,746,213.00	3,746,213.00	2,328,016.43	3,746,213.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(514,675.00)	(514,675.00)	0.00	12,197,946.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,381,010.00	1,960,865.00	270,225.11	1,025,747.00	(935,118.00)	-47.7%
5) TOTAL, REVENUES			2,381,010.00	1,960,865.00	270,225.11	1,025,747.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	83,601.00	4,443.75	83,601.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,713,897.00	10,600.18	1,579,402.00	134,495.00	7.8%
6) Capital Outlay		6000-6999	0.00	7,752,380.00	4,220,632.50	7,886,875.00	(134,495.00)	-1.7%
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	9,549,878.00	4,235,676.43	9,549,878.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,381,010.00	(7,589,013.00)	(3,965,451.32)	(8,524,131.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,381,010.00	(7,589,013.00)	(3,965,451.32)	(8,524,131.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,326,773.00	35,321,010.00		35,321,010.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,326,773.00	35,321,010.00		35,321,010.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,326,773.00	35,321,010.00		35,321,010.00		
2) Ending Balance, June 30 (E + F1e)			4,707,783.00	27,731,997.00		26,796,879.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,707,783.00	27,731,997.00		26,796,879.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,381,010.00	2,381,010.00	690,369.80	1,445,892.00	(935,118.00)	-39.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(420,145.00)	(420,144.69)	(420,145.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,381,010.00	1,960,865.00	270,225.11	1,025,747.00	(935,118.00)	-47.7%
TOTAL, REVENUES			2,381,010.00	1,960,865.00	270,225.11	1,025,747.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	33,102.00	1,346.58	33,102.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	50,499.00	3,097.17	50,499.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	83,601.00	4,443.75	83,601.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,623,814.00	1,631.28	1,493,265.00	130,549.00	8.0%
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	1,780.00	0.00	1,780.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	88,303.00	8,968.90	84,357.00	3,946.00	4.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,713,897.00	10,600.18	1,579,402.00	134,495.00	7.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,296,387.00	2,890,954.83	6,430,882.00	(134,495.00)	-2.1%
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	1,455,993.00	1,329,677.67	1,455,993.00	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	7,752,380.00	4,220,632.50	7,886,875.00	(134,495.00)	-1.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	9,549,878.00	4,235,676.43	9,549,878.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	26,796,879.00
Total, Restricted Balance		26,796,879.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	745,121.00	679,655.00	551,636.41	698,104.00	18,449.00	2.7%
5) TOTAL, REVENUES			745,121.00	679,655.00	551,636.41	698,104.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	80,000.00	245,321.00	179,644.80	247,885.00	(2,564.00)	-1.0%
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			80,000.00	245,321.00	179,644.80	247,885.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			665,121.00	434,334.00	371,991.61	450,219.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			665,121.00	434,334.00	371,991.61	450,219.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	963,915.00	6,138,518.00		6,138,518.00	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)			963,915.00	6,138,518.00		6,138,518.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			963,915.00	6,138,518.00		6,138,518.00		
2) Ending Balance, June 30 (E + F1e)			1,629,036.00	6,572,852.00		6,588,737.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,629,036.00	6,572,852.00		6,588,737.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	245,121.00	245,121.00	125,846.97	263,570.00	18,449.00	7.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(65,466.00)	(65,465.82)	(65,466.00)	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	500,000.00	500,000.00	491,255.26	500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			745,121.00	679,655.00	551,636.41	698,104.00	18,449.00	2.7%
TOTAL, REVENUES			745,121.00	679,655.00	551,636.41	698,104.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	111,321.00	98,688.88	111,321.00	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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	65,000.00	119,000.00	80,955.92	121,564.00	(2,564.00)	-2.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,000.00	245,321.00	179,644.80	247,885.00	(2,564.00)	-1.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			80,000.00	245,321.00	179,644.80	247,885.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	6,588,737.00
Total, Restricted Balance		6,588,737.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,609,437.00	1,583,411.00	352,341.27	1,560,706.00	(22,705.00)	-1.4%
5) TOTAL, REVENUES			1,609,437.00	1,583,411.00	352,341.27	1,560,706.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	276,768.00	0.00	0.00	276,768.00	100.0%
6) Capital Outlay		6000-6999	0.00	221,893.00	172,301.97	167,802.00	54,091.00	24.4%
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	498,661.00	172,301.97	167,802.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,609,437.00	1,084,750.00	180,039.30	1,392,904.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,609,437.00	1,084,750.00	180,039.30	1,392,904.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,983,138.00	36,919,712.00		36,919,712.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,983,138.00	36,919,712.00		36,919,712.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,983,138.00	36,919,712.00		36,919,712.00		
2) Ending Balance, June 30 (E + F1e)			13,592,575.00	38,004,462.00		38,312,616.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	13,592,575.00	38,004,462.00		38,312,616.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,609,437.00	1,583,411.00	745,189.55	1,560,706.00	(22,705.00)	-1.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(392,848.28)	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			1,609,437.00	1,583,411.00	352,341.27	1,560,706.00	(22,705.00)	-1.4%
TOTAL, REVENUES			1,609,437.00	1,583,411.00	352,341.27	1,560,706.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	276,768.00	0.00	0.00	276,768.00	100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	276,768.00	0.00	0.00	276,768.00	100.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	221,893.00	172,301.97	167,802.00	54,091.00	24.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	221,893.00	172,301.97	167,802.00	54,091.00	24.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	498,661.00	172,301.97	167,802.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	37,919,768.00
9010	Other Restricted Local	392,848.00
Total, Restricted Balance		38,312,616.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	159,643.00	15,683.00	85,587.02	336,538.00	320,855.00	2,045.9%
5) TOTAL, REVENUES			159,643.00	15,683.00	85,587.02	336,538.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	4,253.00	5,950.26	4,253.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	560,000.00	1,891,362.00	358,359.72	2,134,589.00	(243,227.00)	-12.9%
6) Capital Outlay		6000-6999	115,000.00	16,264,964.00	3,754,672.45	16,347,814.00	(82,850.00)	-0.5%
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			675,000.00	18,160,579.00	4,118,982.43	18,486,656.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(515,357.00)	(18,144,896.00)	(4,033,395.41)	(18,150,118.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,186,591.00	8,186,591.00	400,000.00	100,495,371.00	92,308,780.00	1,127.6%
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			8,186,591.00	8,186,591.00	400,000.00	100,495,371.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,671,234.00	(9,958,305.00)	(3,633,395.41)	82,345,253.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,497,959.00	12,944,774.00		12,944,774.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,497,959.00	12,944,774.00		12,944,774.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,497,959.00	12,944,774.00		12,944,774.00		
2) Ending Balance, June 30 (E + F1e)			14,169,193.00	2,986,469.00		95,290,027.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,824,135.00	37,008.00		92,328,572.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	3,345,058.00	2,949,461.00		2,961,455.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	159,643.00	159,643.00	229,546.79	480,498.00	320,855.00	201.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(143,960.00)	(143,959.77)	(143,960.00)	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			159,643.00	15,683.00	85,587.02	336,538.00	320,855.00	2,045.9%
TOTAL, REVENUES			159,643.00	15,683.00	85,587.02	336,538.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	4,253.00	5,950.26	4,253.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	4,253.00	5,950.26	4,253.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,368,688.00	2,231.64	1,293,838.00	74,850.00	5.5%
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	1,700.00	0.00	1,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	560,000.00	520,974.00	356,128.08	839,051.00	(318,077.00)	-61.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			560,000.00	1,891,362.00	358,359.72	2,134,589.00	(243,227.00)	-12.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,000.00	16,068,955.00	3,742,329.69	16,151,805.00	(82,850.00)	-0.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	196,009.00	12,342.76	196,009.00	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			115,000.00	16,264,964.00	3,754,672.45	16,347,814.00	(82,850.00)	-0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			675,000.00	18,160,579.00	4,118,982.43	18,486,656.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	8,186,591.00	8,186,591.00	400,000.00	100,495,371.00	92,308,780.00	1,127.6%
(a) TOTAL, INTERFUND TRANSFERS IN			8,186,591.00	8,186,591.00	400,000.00	100,495,371.00	92,308,780.00	1,127.6%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			8,186,591.00	8,186,591.00	400,000.00	100,495,371.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	92,328,572.00
Total, Restricted Balance		92,328,572.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,155.00	18,750.00	4,877.14	16,045.00	(2,705.00)	-14.4%
5) TOTAL, REVENUES			24,155.00	18,750.00	4,877.14	16,045.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,155.00	18,750.00	4,877.14	16,045.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,155.00	18,750.00	4,877.14	16,045.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	488,935.00	508,009.00		508,009.00	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)			488,935.00	508,009.00		508,009.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			488,935.00	508,009.00		508,009.00		
2) Ending Balance, June 30 (E + F1e)			513,090.00	526,759.00		524,054.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	513,090.00	526,759.00		524,054.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	24,155.00	24,155.00	10,282.21	21,450.00	(2,705.00)	-11.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(5,405.00)	(5,405.07)	(5,405.00)	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			24,155.00	18,750.00	4,877.14	16,045.00	(2,705.00)	-14.4%
TOTAL, REVENUES			24,155.00	18,750.00	4,877.14	16,045.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	524,054.00
Total, Restricted Balance		524,054.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,786,591.00	7,786,469.00	4,336,902.04	7,786,469.00	0.00	0.0%
5) TOTAL, REVENUES			7,786,591.00	7,786,469.00	4,336,902.04	7,786,469.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,786,591.00	7,786,469.00	4,336,902.04	7,786,469.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,786,591.00	7,786,591.00	0.00	7,786,591.00	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			(7,786,591.00)	(7,786,591.00)	0.00	(7,786,591.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(122.00)	4,336,902.04	(122.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	122.00		122.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	122.00		122.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	122.00		122.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	439,777.00	439,777.00	540.44	439,777.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(122.00)	(121.70)	(122.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	7,346,814.00	7,346,814.00	4,336,483.30	7,346,814.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,786,591.00	7,786,469.00	4,336,902.04	7,786,469.00	0.00	0.0%
TOTAL, REVENUES			7,786,591.00	7,786,469.00	4,336,902.04	7,786,469.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	7,786,591.00	7,786,591.00	0.00	7,786,591.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,786,591.00	7,786,591.00	0.00	7,786,591.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(7,786,591.00)	(7,786,591.00)	0.00	(7,786,591.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,848,535.00	4,848,535.00	2,510,215.31	4,819,675.00	(28,860.00)	-0.6%
5) TOTAL, REVENUES			4,848,535.00	4,848,535.00	2,510,215.31	4,819,675.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	280,133.00	285,093.00	145,026.10	285,093.00	0.00	0.0%
3) Employee Benefits		3000-3999	132,902.00	135,472.00	68,875.06	135,472.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,000.00	1,000.00	224.45	1,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,891,337.00	5,891,337.00	3,231,736.59	5,891,337.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,305,372.00	6,312,902.00	3,445,862.20	6,312,902.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(1,456,837.00)	(1,464,367.00)	(935,646.89)	(1,493,227.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,456,837.00)	(1,464,367.00)	(935,646.89)	(1,493,227.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,345,913.00	6,491,626.00		6,491,626.00	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)			5,345,913.00	6,491,626.00		6,491,626.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,345,913.00	6,491,626.00		6,491,626.00		
2) Ending Net Position, June 30 (E + F1e)			3,889,076.00	5,027,259.00		4,998,399.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	3,889,076.00	5,027,259.00		4,998,399.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	680,728.00	680,728.00	311,246.78	651,868.00	(28,860.00)	-4.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(178,637.41)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,167,807.00	4,167,807.00	2,377,605.94	4,167,807.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,848,535.00	4,848,535.00	2,510,215.31	4,819,675.00	(28,860.00)	-0.6%
TOTAL, REVENUES			4,848,535.00	4,848,535.00	2,510,215.31	4,819,675.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	118,273.00	118,273.00	59,136.30	118,273.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	161,860.00	166,820.00	85,889.80	166,820.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			280,133.00	285,093.00	145,026.10	285,093.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	76,075.00	76,433.00	37,551.78	76,433.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,802.00	22,182.00	11,002.30	22,182.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	25,709.00	27,417.00	14,864.86	27,417.00	0.00	0.0%
Unemployment Insurance		3501-3502	143.00	144.00	71.90	144.00	0.00	0.0%
Workers' Compensation		3601-3602	5,069.00	5,121.00	2,595.52	5,121.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,104.00	4,175.00	2,788.70	4,175.00	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			132,902.00	135,472.00	68,875.06	135,472.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	1,000.00	1,000.00	224.45	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,000.00	1,000.00	224.45	1,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	100.00	0.00	100.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,000,000.00	1,018,000.00	1,116,102.00	1,018,000.00	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	4,891,237.00	4,873,237.00	2,115,634.59	4,873,237.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,891,337.00	5,891,337.00	3,231,736.59	5,891,337.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			6,305,372.00	6,312,902.00	3,445,862.20	6,312,902.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	4,998,399.00
Total, Restricted Net Position		4,998,399.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	312,261.00	312,261.00	2,121,685.55	216,865.00	(95,396.00)	-30.6%
5) TOTAL, REVENUES			312,261.00	312,261.00	2,121,685.55	216,865.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,926,755.00	5,926,755.00	2,700,363.74	5,926,755.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,926,755.00	5,926,755.00	2,700,363.74	5,926,755.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(5,614,494.00)	(5,614,494.00)	(578,678.19)	(5,709,890.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	500,000.00	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	500,000.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(5,614,494.00)	(5,614,494.00)	(78,678.19)	(5,709,890.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	108,426,235.00	121,336,992.00		121,336,992.00	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)			108,426,235.00	121,336,992.00		121,336,992.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			108,426,235.00	121,336,992.00		121,336,992.00		

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)
2) Ending Net Position, June 30 (E + F1e)			102,811,741.00	115,722,498.00		115,627,102.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	102,811,741.00	115,722,498.00		115,627,102.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	127,672.00	127,672.00	15,410.46	32,276.00	(95,396.00)	-74.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4,551.20)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	184,589.00	184,589.00	110,826.29	184,589.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,000,000.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			312,261.00	312,261.00	2,121,685.55	216,865.00	(95,396.00)	-30.6%
TOTAL, REVENUES			312,261.00	312,261.00	2,121,685.55	216,865.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,926,755.00	5,926,755.00	2,700,363.74	5,926,755.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,926,755.00	5,926,755.00	2,700,363.74	5,926,755.00	0.00	0.0%
TOTAL, EXPENSES			5,926,755.00	5,926,755.00	2,700,363.74	5,926,755.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	500,000.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	500,000.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	500,000.00	0.00		

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

CRITERIA AND STANDARDS

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	21,687.03	21,687.03	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	21,687.03	21,687.03		
1st Subsequent Year (2026-27)	District Regular	21,428.80	21,426.61	0.0%	Met
	Charter School				
	Total ADA	21,428.80	21,426.61		
2nd Subsequent Year (2027-28)	District Regular	21,092.92		(.3%)	Met
	Charter School		21,027.90		
	Total ADA	21,092.92	21,027.90		

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2025-26)					
	District Regular	22,396.00	22,389.00		
	Charter School				
	Total Enrollment	22,396.00	22,389.00	0.0%	Met
1st Subsequent Year (2026-27)					
	District Regular	22,035.00	22,050.00		
	Charter School				
	Total Enrollment	22,035.00	22,050.00	.1%	Met
2nd Subsequent Year (2027-28)					
	District Regular	21,674.00	21,711.00		
	Charter School				
	Total Enrollment	21,674.00	21,711.00	.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio
	Unaudited Actuals	CALPADS Actual	
	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	
Third Prior Year (2022-23)			
District Regular	21,933	23,563	
Charter School			
Total ADA/Enrollment	21,933	23,563	93.1%
Second Prior Year (2023-24)			
District Regular	21,801	23,145	
Charter School			
Total ADA/Enrollment	21,801	23,145	94.2%
First Prior Year (2024-25)			
District Regular	21,407	22,667	
Charter School	1,095		
Total ADA/Enrollment	22,502	22,667	99.3%
Historical Average Ratio:			95.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.0%

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

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

Fiscal Year	Estimated P-2 ADA		Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected			
	(Criterion 2, Item 2A)				
Current Year (2025-26)					
District Regular	21,155	22,389			
Charter School	0				
Total ADA/Enrollment	21,155	22,389		94.5%	Met
1st Subsequent Year (2026-27)					
District Regular	20,632	22,050			
Charter School					
Total ADA/Enrollment	20,632	22,050		93.6%	Met
2nd Subsequent Year (2027-28)					
District Regular	20,315	21,711			
Charter School					
Total ADA/Enrollment	20,315	21,711		93.6%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2025-26)	322,941,662.00	324,812,113.00	.6%	Met
1st Subsequent Year (2026-27)	325,247,264.00	328,859,275.00	1.1%	Met
2nd Subsequent Year (2027-28)	329,796,467.00	333,476,823.00	1.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2022-23)	206,002,564.10	240,633,540.68	85.6%
Second Prior Year (2023-24)	223,456,303.05	254,093,528.66	87.9%
First Prior Year (2024-25)	236,026,287.80	277,597,669.55	85.0%
	Historical Average Ratio:		86.2%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	3%	3%	3%
	83.2% to 89.2%	83.2% to 89.2%	83.2% to 89.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	233,969,398.00	272,984,941.00	85.7%	Met
1st Subsequent Year (2026-27)	240,314,510.04	284,952,539.18	84.3%	Met
2nd Subsequent Year (2027-28)	248,639,678.95	287,933,892.86	86.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2025-26)	15,073,178.00	15,178,299.00	.7%	No
1st Subsequent Year (2026-27)	14,125,039.00	14,230,160.00	.7%	No
2nd Subsequent Year (2027-28)	14,125,039.00	14,230,160.00	.7%	No

Explanation:
(required if Yes)

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

Current Year (2025-26)	91,564,190.00	91,892,653.00	.4%	No
1st Subsequent Year (2026-27)	80,308,563.00	84,005,611.81	4.6%	No
2nd Subsequent Year (2027-28)	78,095,352.00	81,567,218.25	4.4%	No

Explanation:
(required if Yes)

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

Current Year (2025-26)	22,920,026.00	23,297,325.00	1.6%	No
1st Subsequent Year (2026-27)	20,185,549.00	21,030,088.17	4.2%	No
2nd Subsequent Year (2027-28)	19,648,525.00	21,420,781.46	9.0%	Yes

Explanation:
(required if Yes)

Interest rate trend based on Governor's Jan proposal and estimated higher revenue for Medi-Cal LEA.

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

Current Year (2025-26)	28,441,008.00	23,778,311.00	-16.4%	Yes
1st Subsequent Year (2026-27)	25,911,544.00	22,355,794.32	-13.7%	Yes
2nd Subsequent Year (2027-28)	19,502,762.00	18,906,780.23	-3.1%	No

Explanation:
(required if Yes)

Reduction in budget in alignment to the actual spending; reduction based on Textbook adoption plan for the following year.

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

Current Year (2025-26)	55,240,767.00	54,105,818.00	-2.1%	No
1st Subsequent Year (2026-27)	55,276,003.00	54,577,587.73	-1.3%	No
2nd Subsequent Year (2027-28)	59,116,049.00	56,015,897.47	-5.2%	Yes

Explanation:
(required if Yes)

Update to ongoing expenses for operations and services in the 27-28 year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	129,557,394.00	130,368,277.00	.6%	Met
1st Subsequent Year (2026-27)	114,619,151.00	119,265,859.98	4.1%	Met
2nd Subsequent Year (2027-28)	111,868,916.00	117,218,159.71	4.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	83,681,775.00	77,884,129.00	-6.9%	Not Met
1st Subsequent Year (2026-27)	81,187,547.00	76,933,382.05	-5.2%	Not Met
2nd Subsequent Year (2027-28)	78,618,811.00	74,922,677.70	-4.7%	Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

Reduction in budget in alignment to the actual spending; reduction based on Textbook adoption plan for the following year.

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

Update to ongoing expenses for operations and services in the 27-28 year.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150, Objects 8900-8999)	
	Required Minimum Contribution		Status
1. OMMA/RMA Contribution	15,777,765.00	15,777,765.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		12,992,113.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	8.8%	8.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	2.9%	2.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	(98,640,301.00)	387,637,880.00	25.4%	Not Met
1st Subsequent Year (2026-27)	122,263.26	294,837,125.18	N/A	Met
2nd Subsequent Year (2027-28)	172,119.72	297,905,593.86	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Feb 19, 2026, Board approved the Campus Improvement Plan for \$40m, the funds were committed by the board on Dec 15th board meeting. The Deficit funding amount is attributed to one time transfer to Special Reserve for Capital Outlay for campus improvement plan and Special Reserve for Non-Capital Outlay for Enrollment Decline Stabilization Reserve based on the revised Board Policy 3100(a).

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	113,104,062.00	Met
1st Subsequent Year (2026-27)	104,576,806.09	Met
2nd Subsequent Year (2027-28)	101,087,184.58	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2025-26)	86,290,272.21	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	21,155	20,632	20,315
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

YES

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	539,842,627.00	438,409,652.89	435,567,386.22
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	539,842,627.00	438,409,652.89	435,567,386.22

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	16,195,278.81	13,152,289.59	13,067,021.59
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	16,195,278.81	13,152,289.59	13,067,021.59

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	16,195,279.00	35,110,925.00	32,151,801.28
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	3,648,449.58	6,323,346.51
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	16,195,279.00	38,759,374.58	38,475,147.79
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	8.84%	8.83%
District's Reserve Standard (Section 10B, Line 7):	16,195,278.81	13,152,289.59	13,067,021.59
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATAENTRY: Enter an explanation if the standard is not met.

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(40,518,624.00)	(43,659,103.00)	7.8%	3,140,479.00	Not Met
1st Subsequent Year (2026-27)	(42,130,548.00)	(40,762,937.00)	-3.2%	(1,367,611.00)	Met
2nd Subsequent Year (2027-28)	(42,238,736.00)	(42,124,619.00)	-.3%	(114,117.00)	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	3,746,213.00	3,746,213.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	3,744,578.00	3,744,578.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	3,744,185.00	3,744,185.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	9,631,538.00	114,652,939.00	1,090.4%	105,021,401.00	Not Met
1st Subsequent Year (2026-27)	9,884,586.00	9,884,586.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	9,971,701.00	9,971,701.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions to RRMA have increased due to significant increase in transfers out amounts.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The transfer out amount includes \$40 m transfer to Fund 40, an additional \$51 m transfer to Fund 40 for Capital Improvement and \$12 m transfer to Fund 17 for Enrollment Decline Stabilization Reserve based on the revised Board Policy 3100(a).

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

Project Information:
(required if YES)

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

Second Interim
General Fund
School District Criteria and Standards Review

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)	(2027-28)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases	1,025,429	1,025,429	1,055,645	746,118
Certificates of Participation	607,481	608,856	609,481	609,356
General Obligation Bonds				
Supp Early Retirement Program	1,964,331	0	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	3,597,241	1,634,285	1,665,126	1,355,474
Has total annual payment increased over prior year (2024-25)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

- 2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)		Second Interim
77,831,740.00		77,831,740.00
129,715,203.00		129,715,203.00
(51,883,463.00)		(51,883,463.00)

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

Actuarial	Actuarial
Jun 30, 2025	Jun 30, 2025

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

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

First Interim (Form 01CSI, Item S7A)		Second Interim
0.00		0.00
0.00		0.00
0.00		0.00

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

3,531,831.00	3,554,633.00
3,441,552.00	3,441,552.00
3,443,313.00	3,443,313.00

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

6,746,171.00	6,745,171.00
6,746,171.00	6,746,171.00
6,746,171.00	6,746,171.00

- d. Number of retirees receiving OPEB benefits

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

658	658
658	658
658	658

4. Comments:

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

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

1

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

Yes

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2	Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B)		Second Interim
	a. Accrued liability for self-insurance programs	10,438,000.00		10,438,000.00
	b. Unfunded liability for self-insurance programs	10,438,000.00		10,438,000.00

3	Self-Insurance Contributions	First Interim (Form 01CSI, Item S7B)		Second Interim
	a. Required contribution (funding) for self-insurance programs			
	Current Year (2025-26)	4,001,091.00		4,001,091.00
	1st Subsequent Year (2026-27)	3,918,732.00		3,918,732.00
	2nd Subsequent Year (2027-28)	3,911,725.00		3,911,725.00
	b. Amount contributed (funded) for self-insurance programs			
	Current Year (2025-26)	4,167,807.00		4,167,807.00
	1st Subsequent Year (2026-27)	4,167,807.00		4,167,807.00
	2nd Subsequent Year (2027-28)	4,167,807.00		4,167,807.00

4

Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,225.20	1,240.82	1,234.82	1,228.82

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

--

Negotiations Not Settled

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

1,679,252

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

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

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

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

Yes	Yes	Yes

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	1,022.00	1,087.36	1,087.36	1,087.36

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End
Date:

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

660,107

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

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

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

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

	Yes	Yes

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

Yes	Yes	Yes

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

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

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

No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	151.20	161.38	161.38	161.38

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

278,338

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

Yes	Yes	Yes

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

Yes	Yes	Yes

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

No	No	No

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

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ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

Superintendent 7/1/2025, Interim Asst Superintendent, Business 1/16/2026

End of School District Second Interim Criteria and Standards Review

GLOSSARY

Glossary of School Finance Terms

Average Daily Attendance (ADA)—There are several kinds of attendance, and these are counted in different ways. For regular attendance, ADA is equal to the average number of pupils actually attending classes who are enrolled for at least the minimum school day. Ever since 1998-99, excused absences no longer count toward ADA. Attendance is counted every day of the school year and is reported to the California Department of Education (CDE) three times a year (see *Attendance Reports*).

Ad Valorem Taxes—Taxes that are based on the value of property, such as the standard property tax. The only new taxes based on the value of property that are allowed today are those imposed by voter approval for capital facilities bonded indebtedness, with a vote requirement of either 55% for a Proposition 39 bond or a two-thirds requirement for other bonds.

Apportionment—State aid given to a school district or county office of education (COE). Apportionments for the Local Control Funding Formula (LCFF) and special education are calculated four times for each school year: (1) the Advance Apportionment, which is based on an agency's prior year's state aid, is certified in July; (2) the First Principal Apportionment (P-1) is certified February 20 of the school year corresponding to the P-1 ADA (see *Attendance Reports*); (3) the Second Principal Apportionment (P-2) is certified by July 2 corresponding to the P-2 ADA, and (4) the annual recalculation of the apportionment is certified in February following the school year (at the same time as the P-1 Apportionment) and is based on P-2 ADA, except for programs where the annual count of ADA is used.

Appropriation Bill—A bill before the Legislature authorizing the expenditure of public money and stipulating the amount, manner, and purpose for the expenditure items.

Assembly Bill (AB) 1200—Reference to AB 1200 (Chapter 1213, Statutes of 1991) that imposed major fiscal accountability controls on school districts and COEs, by establishing minimum reserve levels and other requirements for agency budgets and fiscal practices. See especially Education Code Sections (EC §) 1240 et seq. and 42131 et seq.

Assessed Valuation (also, assessed value)—The total value of property within a school district as determined by state and county assessors. The "AV" of a school district will influence the total property tax income. The percentage growth in statewide AV from one year to the next is an important ingredient in determining appropriations levels required from the state for fully funding district and county LCFF entitlements, as well as for Proposition 98 calculations. Ever since Proposition 13, assessed value is reset to be the true market value only at the time of property transfer or new construction.

Attendance Reports—Each school district reports its attendance three times during a school year. The First Principal Apportionment ADA, called the P-1 ADA or the P-1 count, is counted from July 1 through the last school month ending on or before December 31 of a school year. The Second Principal Apportionment, called the P-2 ADA, is counted from July 1 through the

last school month ending on or before April 15 of a school year. Fiscal or annual ADA is based on the count from July 1 through June 30. The final recalculation of the apportionment is based on the P-2 ADA except for nonpublic school, community day school, extended year, and nonpublic school funding, all of which use the annual count of ADA. Also, under certain circumstances when a district has a very large influx of migrant students in the spring, a district may request the use of annual ADA in lieu of P-2 ADA.

Base Grant—The base grant (along with the supplemental and concentration grants) replaces previously existing K-12 revenue limits and approximately 40 state-funded categorical funding streams. The base grant varies based on grade span (K-3, 4-6, 7-8, 9-12).

Basic Aid—The California Constitution guarantees that each school district will receive a minimum amount of state aid, called “basic aid,” equal to \$120 per ADA or \$2,400 per district, whichever is greater. Per a change in state law effective 2003-04, state categorical aid is counted first toward meeting the minimum allocation of basic aid (ref. EC § 41975). Basic aid school districts are districts where property taxes exceed the computed LCFF entitlement; such districts receive no state aid from the LCFF.

Budget Overview for Parents—The LCFF Budget Overview for Parents provides a summary of projected local General Fund revenue that the local educational agency (LEA) is receiving for the coming Local Control Accountability Plan (LCAP) year. It is developed in conjunction with the LCAP and is included in the review and approval of the LCAP.

Categorical Aid—Funds from the state or federal government granted to qualifying school agencies for specialized programs regulated and controlled by federal or state law or regulation. Examples include programs for children with special needs (such as special education) or special programs (such as child nutrition). Expenditure of most categorical aid is restricted to its particular purpose. The funds are granted to districts in addition to their LCFF entitlement.

California Collaborative for Educational Excellence (CCEE)—The California Collaborative for Educational Excellence was established in 2013 by California EC § 52074 to provide advice and assistance to school districts, COEs, and charter schools in achieving the goals set forth in their LCAP.

California Longitudinal Pupil Achievement Data System (CALPADS)—Is used to maintain individual-level data including student demographics, course data, discipline, assessments, staff assignments, and other data for state and federal reporting.

California Public Employees’ Retirement System (CalPERS)—State law requires that classified employees and their employer contribute to this retirement fund.

California School Dashboard (Dashboard) —An online tool published by the CDE each year that displays the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

California State Teachers' Retirement System (CalSTRS)—State law requires that certificated employees, their employer, and the state contribute to this pension fund.

California State Teachers' Retirement System (CBEDS)—The statewide system of collecting classified staffing, graduation requirements, and technology data from all school districts on an “Information Day” each October.

Certificated Personnel—School employees who hold positions for which a credential is required by the state—teachers, librarians, counselors, and most administrators.

Classified Personnel—School employees who hold positions that do not require a credential—instructional aides, custodians, clerical support, cafeteria workers, bus drivers, etc.

Class Size Penalties—The penalties imposed on school districts that have classes in excess of certain maximum sizes. (Class size penalties result in a reduction in ADA which, in turn, results in a loss in LCFF income.) See EC § 41376 and 41378.

Concentration Grant—The concentration grant (along with the supplemental and base grants) replaces previously existing K-12 funding streams. For targeted students (English learners, free or reduced-price meal (FRPM) recipients, or foster youth unduplicated counts) exceeding 55% of an LEA's enrollment, the concentration grant will provide 50% of the adjusted base grant.

Consumer Price Index (CPI)—A measure of the cost-of-living compiled by the U.S. Bureau of Labor Statistics. Separate indices of inflation are calculated regularly for the U.S., California, some regions within California, and selected cities. The CPI is one of several measures of inflation.

Contribution—The expenditure of general purpose funds in support of a categorical program, i.e., the categorical expense requires a contribution from the district's General Fund for support. This occurs in most districts and COEs that provide special education and transportation. Contributions to other programs may be caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.

Cost-of-Living Adjustment (COLA)—An increase in funding for government programs, including the LCFF entitlement calculation and categorical programs. Current law ties the COLA percentage for most education programs to the annual percentage change in the “Implicit Price Deflator” for state and local governments—a government price index. See EC § 42238.1.

Criteria and Standards—Local district budgets must meet state-adopted provisions of “criteria and standards.” These provisions establish minimum fiscal standards that school districts, COE and the state use to monitor district fiscal solvency and accountability. See EC § 33127 et seq.

Declining Enrollment Adjustment—A formula that cushions the drop-in income in a district with a declining student population. Under current law, districts are funded for the greater of current-year or prior-year ADA. See EC § 42238.5.

Deficit Factor—When an appropriation to the State School Fund for any specific program is insufficient to pay all claims for state aid, a deficit factor is applied to reduce the allocation of state aid to the amount appropriated.

Differentiated Assistance—County superintendents, the CDE, and the CCEE provide differentiated assistance for eligible LEAs, in the form of individually designed assistance, to address identified performance issues, including significant disparities in performance among student groups. LEAs that meet the eligibility requirements set by the State Board of Education (SBE) are identified by the CDE each year in conjunction with the release of the Dashboard.

Early Enrollment Child—For the 2023-24 and 2024-25 school years, EC § 48000.15 creates a new definition of “early enrollment children” as children whose fourth birthdays occur between June 3 and September 1 in the year preceding transitional kindergarten (TK).

Education Protection Account (EPA)—The EPA was created by Proposition 30 of 2012, which increased sales and income taxes on a temporary basis. Proposition 55 of 2016 continued the EPA and the increased income taxes of Proposition 30 through the year 2030. Funds collected from the increased taxes are deposited into the EPA, which is then issued to LEAs as a replacement for the state aid portion of the LCFF.

Education Revenue Augmentation Fund (ERAF)—The fund used to collect the property taxes that are shifted from cities, the county, and special districts within each county, prior to their distribution to K-14 school agencies.

Excess Cost—Costs in excess of the average annual per-student expenditure (all resources) in an LEA during the preceding school year for an elementary or secondary school student, which is computed after deducting (Title 34 Code of Federal Regulations 300.16 and 300.202):

- Amounts received under Part B of the Elementary and Secondary Education Act (ESEA)
- Amounts received under Part A of Title I of the ESEA
- Amounts received under Parts A and B of Title III of the ESEA
- Any state or local funds expended for programs that qualify under this subsection, but excluding any amounts for capital outlay and debt service
 - Each must be calculated separately

Forest Reserve Funds—25% of funds received by a county from the U.S. government from rentals of forest reserve lands are apportioned among the various districts in the county according to scholastic population.

Full-Time Equivalent (FTE)—The ratio of time expended in a part-time position to that of a full-time position.

Gann Limit—A limit on the appropriation of tax revenues of all levels of California government—the state, cities, counties, school agencies, and special districts imposed by Proposition 4, an initiative passed in November 1979 (reference Article XIII B of the California Constitution). Using 1978-79 as a base year, subsequent years' limits have been adjusted for: (1) an inflation increase which is currently equal to the annual change in California per-capita personal income, and (2) the change in population, which for school agencies is the change in ADA. Although officially called "Appropriation Limits," these limits are commonly called "Gann Limits" after Paul Gann, the author of Proposition 4.

Grade Span Adjustments (GSA)—Added to the base grants in the LCFF calculation. There is a 10.4% GSA for reduced class sizes in grades TK-3 and a 2.6% GSA for career technical education (CTE) that applies to grades 9-12.

Hold Harmless—A formula providing a guarantee of no loss in funding for an agency when a change in law or data would otherwise require a loss in funding.

Implicit Price Deflator—See *Cost-of-Living Adjustment*.

Individuals with Disabilities Education Act of 2004 (Formerly PL94-142)—States must develop and implement policies that assure a free appropriate public education to all children with disabilities. The state plans must be consistent with the federal statute, Title 20 U.S. Code Section 1400 et seq.

LCFF Equity Multiplier—The LCFF Equity Multiplier is intended to provide additional ongoing resources to targeted student populations to help close historic disparities in opportunities and student performance. LEAs, excluding nonclassroom-based charter schools, with school sites that have prior-year non-stability rates of greater than 25% and prior-year socioeconomically disadvantaged pupil rates of greater than 70% are eligible. Funding is allocated on a per-student basis using prior-year adjusted cumulative enrollment.

Local Control and Accountability Plan (LCAP)—Under the LCFF, districts, COEs, and charter schools are required to create and update a three-year LCAP, which will describe how annual goals will be met and address state and local priorities identified in EC § 52060(d). The SBE is required to create evaluation standards to assist with analyzing strengths, weaknesses, areas of improvement, technical assistance, and identify intervention needs.

Local Control Funding Formula (LCFF)—The LCFF replaced revenue limits and most categorical programs starting in 2013-14. It is the amount that a district or charter school can collect annually from local property taxes and state aid. It is comprised of a base grant by grade span multiplied per unit of ADA, with GSAs for class-size reduction in grades TK-3 and for CTE at the high school level. Supplemental and concentration grants are added based upon the percentage of the student population that is FRPM eligible, English learners, and foster youth unduplicated counts.

Mandate Block Grant (MBG)—In 2012-13, the MBG program was established for LEAs (COEs, school districts, and charter schools [both direct and locally funded]) that elect to participate to receive reimbursement for 49 mandated activities (specified in Government Code Section [GC §] 17581.6[e]). LEAs make an annual choice to receive funds for mandated activities either through the MBG or through the traditional claim reimbursement process, for which reimbursements have been suspended indefinitely. The MBG funds are unrestricted and allocated on a per-ADA rate.

Mandated Costs—School district expenses that occur because of federal or state laws, decisions of state or federal courts, and federal or state administrative regulations. See Senate Bill (SB) 90, SB1977, and Proposition 4 (1979).

Maintenance Factor—See *Proposition 98*.

Minimum Proportionality Percentage (MPP) —Each fiscal year, LEAs are required to increase or improve services for unduplicated students as compared to the services provided to all students in proportion to the additional funding provided through LCFF supplemental and concentration grant funds. State regulations provide the formula that LEAs use to calculate the percentage by which they must increase or improve services in the coming school year. This percentage is also known as the MPP. To calculate the MPP, an LEA divides their allocation of the supplemental and concentration grants by the amount of the base grant they receive and converts the quotient to a percentage. An LEA must demonstrate in its LCAP how it is meeting the MPP through actions that contribute to the increased or improved services requirement.

Miscellaneous Funds—Local revenues received from mineral royalties or bonuses and other payments in lieu of taxes. Fifty percent of such revenues are used as an offset to state aid in the LCFF.

Necessary Small School (NSS)—An elementary school with 96 or fewer ADA or high school with 286 or fewer ADA that meets the standards of being “necessary.” See EC § 42280 et seq.

Parcel Tax—A special tax that is a flat amount per parcel and not ad valorem based (i.e., not based on the assessed value of the property). Parcel taxes must be approved by a two-thirds vote of the electorate. See GC § 50079, et al.

Permissive Override Tax—Prior to Proposition 13, any of a number of local tax levies that were for specific purposes and that required only the permission of a school board to be levied. School agencies are no longer allowed to levy such taxes.

PL81-874—A federal program of “Impact Aid” that provides funds to school agencies that educate children whose families live and/or work on federal property, such as military bases. Also called “PL874.”

Prior Year’s Taxes—Tax revenues that had been delinquent in a prior year and that are received in the current fiscal year. These revenues offset state aid in the current year in the LCFF.

Proposition 13—An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Under Proposition 13, the maximum total property tax rate for all government operations—including school agencies, cities, counties, and special districts—is 1% of the assessed value and additional property tax levies may only be made for voter-approved debt. Proposition 13 also defined assessed value and required a two-thirds vote to levy any special purpose tax.

Proposition 28—Arts and Music Education Funding—The “Arts and Music in Schools Funding Guarantee and Accountability Act” was passed by voters in November 2022. The measure requires the state to establish a new, ongoing program supporting arts instruction in schools beginning in 2023-24. The amount of funding available each fiscal year for the Arts and Music in Schools (AMS) program will be one percent of the K-12 portion of the Proposition 98 funding guarantee provided in the prior fiscal year, excluding funding appropriated for the AMS program above the Proposition 98 minimum guarantee.

Proposition 98—An initiative adopted in 1988 and then amended by Proposition 111 in 1990. Proposition 98 contains three major provisions: (1) a minimum level of state funding for K-14 school agencies (unless suspended by the Legislature); (2) a formula for allocating any state tax revenues in excess of the state’s Gann Limit; and (3) the requirement that a School Accountability Report Card be prepared for every school. The minimum funding base is set equal to the greater of the amount of state aid determined by two formulas, commonly called “Test 1” and “Test 2,” unless an alternative formula, known as “Test 3,” applies.

- “Test 1” originally provided that K-14 school agencies shall receive at least 39.5% of state General Fund tax revenues in each year, the same percentage as was appropriated for K-14 school agencies in 1986-87.
- “Test 2” provides that K-14 school agencies shall receive at least the same amount of combined state aid and local tax dollars as was received in the prior year, adjusted for the statewide growth in K-12 ADA and an inflation factor equal to the annual percentage change in per-capita personal income.
- “Test 3” only applies in years in which the annual percentage change in per-capita state General Fund tax revenues plus 0.5% is lower than the “Test 2” inflation factor (i.e., the change in per-capita personal income), in which case the inflation factor is reduced to the annual percentage change in per capita state General Fund tax revenues plus 0.5%.

One of the provisions of Proposition 98 (as amended by Proposition 111) applies only if the minimum funding level is reduced due either to “Test 3” or the suspension of the minimum funding level by the Legislature and governor. In such a situation, a “maintenance factor” is initially set equal to the amount of that year’s funding reduction due to “Test 3” or suspension, and this amount grows each year by statewide ADA growth and the “Test 2” inflation factor. In subsequent years when state taxes per-capita grow faster than personal income per capita, this “maintenance factor” is restored by increasing the Proposition 98 minimum funding level until the funding base is fully restored. This restoration process is applied prospectively only, and there is no requirement that the revenue loss in the year or years prior to the maintenance

factor being fully restored be made up.

Reserves—Funds set aside in a school agency budget to provide for economic uncertainties, future expenditures, working capital, or other purposes.

Regional Occupational Center or Program (ROC/P)—A vocational educational program for high school students and adults. An ROC/P may be operated by a single district, by a consortium of districts under a joint powers agreement, or by a COE for the districts within the county.

Senate Bill (SB) 90—Reference to either:

1. SB 90/1972, which established the revenue limit system for funding school districts. The first revenue limit amount was determined by dividing the district's 1972-73 state and property tax income by that year's ADA. This original per-ADA amount became the historical base for all subsequent revenue limit calculations.
2. SB 90/1977, which required that the state reimburse state-imposed mandates on local governments.

SB 813—Reference to SB 813/1983 that provided a series of education “reforms” in funding calculations. Longer day, longer year, mentor teachers, and beginning teacher salary adjustments are a few of the programs implemented by this 1983 legislation.

Secured Roll—That portion of the assessed value that is stationary, i.e., land and buildings. See also *Unsecured Roll*. The secured roll averages about 90% of the taxable property in a district.

Serrano Decision—In 1974, the California Superior Court in Los Angeles County ruled in the *Serrano v. Priest* case that school district revenues in California depended so heavily on local property taxes that students in districts with a low assessed value per pupil were denied an equal educational opportunity in violation of the “Equal Protection” clause of the California Constitution. This ruling established certain standards under which the school finance system would be constitutional and was upheld by the California Supreme Court in 1976. In 1983, the California Superior Court in Los Angeles County ruled that the system of school finance in effect at that time was in compliance with the earlier California Superior Court order. After several appeals, in March 1989, all of the plaintiffs in the case agreed to dismiss their legal challenges, thereby settling *Serrano v. Priest* as a legal issue.

State School Fund—Each year, the state appropriates money to this fund, which is then used to make state aid payments to school agencies. Section A of the State School Fund is for K-12 education and Section B is for community college education.

Subventions—The term used to describe assistance or financial support, usually from higher governmental units to local governments or school agencies. State aid to school agencies is a state subvention.

Sunset—The termination of a categorical program. A schedule is in current law for the Legislature to consider the “sunset” of most state categorical programs. If a program sunsets under this schedule, the funding for the program shall continue for the general purposes of the program, but the specific laws and regulations shall no longer apply.

Supplemental Grant—Created under the LCFF, the supplemental grant (along with the concentration and base grants) replaces previously existing K-12 funding streams. The supplemental grant equals 20% of the adjusted base grant for targeted disadvantaged students (English learners, FRPM recipients, or foster youth unduplicated counts).

Supplemental Roll—An additional property tax assessment for properties that are sold or newly constructed that reflect a higher market value than on their prior lien date. By taxing this increase in assessed value immediately—rather than waiting until the next lien date—additional property taxes are generated.

Test 1/Test 2/Test 3—See *Proposition 98*.

Transitional Kindergarten (TK)—A developmentally appropriate program offered to children (at ages 4 or 5) that are too young to start kindergarten in that year. Essentially, California offers a two-year kindergarten program.

Unsecured Roll—That portion of assessed property that is movable, such as boats, planes, etc.

Waivers—Permission from the SBE—or, in some cases, from the State Superintendent of Public Instruction—to set aside the requirements of an Education Code provision upon the request of a school district. See EC § 33050.

NOTES

This image shows a full page of blank, lined paper. It features approximately 20 horizontal blue or grey lines spaced evenly apart, typical of notebook paper. The lines extend across the entire width of the page, leaving small margins at the top and bottom. There are no vertical lines, text, or other markings on the page.

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