



**VALLEJO CITY**  
UNIFIED SCHOOL DISTRICT

# 2025-2026

# First Interim Financial Statements



**December 17, 2025**

Vallejo City Unified School District  
Rubén Aurelio, Superintendent

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**Vallejo City Unified School District**  
**2025-26 First Interim Report and Multiyear Fiscal Projection**  
**As of October 31, 2025**  
**Presented December 17, 2025**

Interim budget reports provide a picture of a district’s financial condition during the current fiscal year. Through these reports, the school district’s Governing Board certifies the district’s financial condition to the county office of education. The First Interim Report covers July 1 through October 31 and includes projections of economic activity through June 30.

Illustrated below is a summary of the State budget and related budget guidelines provided by the county office of education, School Services of California, and other professional organizations. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash-flow reports.

Governor Gavin Newsom signed an on-time State Budget on June 27, 2025, along with several budget bills. The enacted budget largely reflects the May Revision proposals and addresses an \$11.8 billion General Fund deficit for 2025–26. Key components of the adopted budget include the following:

- Mandatory withdrawal from the Public School System Stabilization Account (PSSSA) totaling \$455 million in 2025–26
  - \$405.3 million will be allocated to fund the Local Control Funding Formula (LCFF) in 2025–26.
  - This mandatory withdrawal will fully exhaust the reserve account balance in 2025–26.
- Deferral of LCFF apportionments from June 2026 to July 2026
  - The deferral amount will be the lesser of \$1.9 billion or the full June apportionment, currently estimated at approximately 2.9% of state aid distributed through the Principal Apportionment.

While revised General Fund revenue estimates update the Proposition 98 guarantee to \$119.9 billion for 2024–25 and \$114.6 billion for 2025–26, the 2025–26 budget appropriates Proposition 98 funding at the 2024–25 level of \$118.0 billion—approximately \$1.9 billion below the most recent estimate. This strategy aims to safeguard essential program funding amid ongoing uncertainty in revenue projections. Overall, the enacted State Budget presents a balanced fiscal plan that moderates state spending growth while preserving support for key programs.

**Local Control Funding Formula Factors**

- Illustrated below is a comparison of projected statutory Cost-of-Living-Adjustments (COLAs) for the current budget year and two subsequent years:

Description	25-26	26-27	27-28
<b>LCFF COLAs (24-25 Enacted Budget)</b>	2.93%	3.08%	3.30%

<b>LCFF COLAs (25-26 Gov. Proposal)</b>	2.43%	3.52%	3.63%
<b>LCFF COLAs (25-26 May Revision)</b>	2.30%	3.02%	3.42%
<b>LCFF COLAs (25-26 Enacted Budget)</b>	2.30%	3.02%	3.42%

The enacted state budget fully funds the 2025-26 Local Control Funding Formula (LCFF) COLA of 2.30%.

### **Other Enacted State Budget Components**

Outlined below are other major provisions included in the enacted State Budget:

- Maintains a 2.3% funded COLA for categorical programs, including Special Education, Child Nutrition, Youth in Foster Care, the Mandated Block Grant, the Charter School Facilities Grant Program, American Indian Education Centers, the American Indian Early Childhood Education Program, and the LCFF Equity Multiplier.
- Maintains ongoing funding for full implementation of universal Transitional Kindergarten (TK) and adds \$1.2 billion in ongoing funding to support lowering the average student-to-adult ratio from 12:1 to 10:1 in every TK classroom beginning in 2025–26. This results in an estimated increase in the TK ADA unit of \$2,468 over 2024–25.
- Provides funding for the Expanded Learning Opportunities Program (ELO-P) to support complete program implementation and the Legislature’s intent to increase Rate 2 to no less than \$1,575, while also expanding universal access eligibility to LEAs with an Unduplicated Pupil Percentage (UPP) of at least 55% (previously 75%). The enacted budget also increases the minimum entitlement grant from \$50,000 to \$100,000 per LEA.
- Provides one-time funding for the Student Support and Professional Development Discretionary Block Grant, which offers LEAs flexible fiscal support to address rising costs, including but not limited to:
  - Professional development for teachers on the ELA/ELD Framework and Literacy Roadmap, with an emphasis on literacy strategies for English learners
  - Professional development for teachers on the Mathematics Framework
  - Teacher recruitment and retention strategies
  - Career pathways and dual enrollment expansion are aligned with the Master Plan for Career Education

The District’s estimated allocation is approximately \$313 per ADA, based on ADA reported in the 2024–25 Second Principal Apportionment.

- Maintains \$378.6 million in one-time funding to support the Learning Recovery Emergency Block Grant (LREBG) through the 2027–28 school year, as well as one-time Universal School Meals Support Grant funding for specialized kitchen equipment, infrastructure improvements, staff training, and procurement of sustainably grown food to increase freshly prepared meals.

### **Routine Restricted Maintenance Account**

Pursuant to Education Code Section 17070.75, specific school districts are required to deposit a minimum of three percent (3%) of their aggregate general fund expenditures and other financing uses for the fiscal year into the Restricted Maintenance Account (RRMA).

Essential Compliance Provisions:

- Basis for Calculation: The three percent (3%) contribution is calculated utilizing total general fund expenditures, inclusive of other financing uses (e.g., transfers out, and debt issuances pertinent to the general fund).
  - Exclusion from Calculation: State Teachers' Retirement System (STRS) on-behalf expenditures (Resource 7690) are explicitly excluded from the aggregate general fund expenditures utilized for the RRMA contribution calculation.
- Final Reconciliation (True-Up): While initial contributions may be based on budgeted figures, the final three percent (3%) contribution must be reconciled ("trued up") employing year-end actual expenditure data.
- Audit Requirement: The final actual contribution amount is subject to review as part of the mandated School Facility Program Bond Audit.

Applicability of Requirement:

This obligation is restricted to the following school districts, as determined by their average daily attendance (ADA):

- High school districts with an ADA of more than 300 pupils.
- Elementary school districts with an ADA exceeding 900 pupils.
- Unified school districts with an ADA of more than 1,200 pupils.

**District Reserve Requirements:** The 2014 State Budget Act and the passage of Proposition 2 (November 2014) established a hard cap on district reserves if all of the following conditions are met:

1. Proposition 98 is funded based on Test 1.
2. The maintenance factor has been fully repaid (prior to 2014–15).
3. Proposition 98 provides sufficient funding to support pupil attendance growth and the statutory COLA.
4. Capital gains exceed 8% of General Fund revenues.

Under previous regulations, in any fiscal year that followed a year during which funds were allocated to the Public School System Stabilization Account (PSSSA), the total combined assigned and unassigned fund balance of a district—comprising the General Fund (Fund 01) and the Special Reserve Fund for Other Than Capital Outlay (Fund 17)—was restricted. Specifically, this total could not surpass two times the reserve for economic uncertainty for most districts, while districts with more than 400,000 average daily attendance (ADA) were limited to three times that reserve amount.

Senate Bill 751, effective January 1, 2018, revised the reserve cap law as follows:

- The reserve cap is triggered in a fiscal year immediately after a year in which the PSSSA balance is equal to or greater than 3% of the statewide Proposition 98 funding level (combined appropriated General Fund revenues for school districts and allocated local tax proceeds).
- The cap applies to the district's combined assigned or unassigned ending balance in Fund 01 and Fund 17, and limits reserves to 10% of those funds for all districts.
- The 10% reserve cap remains in effect as long as the PSSSA balance continues to meet or exceed the 3% threshold in each preceding year.
- Basic aid districts and districts with fewer than 2,501 ADA are exempt from the reserve cap requirement.

Because the PSSSA balance is projected at \$455 million in 2024–25, well below the 3% statewide threshold, the 10% reserve cap will not apply in fiscal year 2025–26.

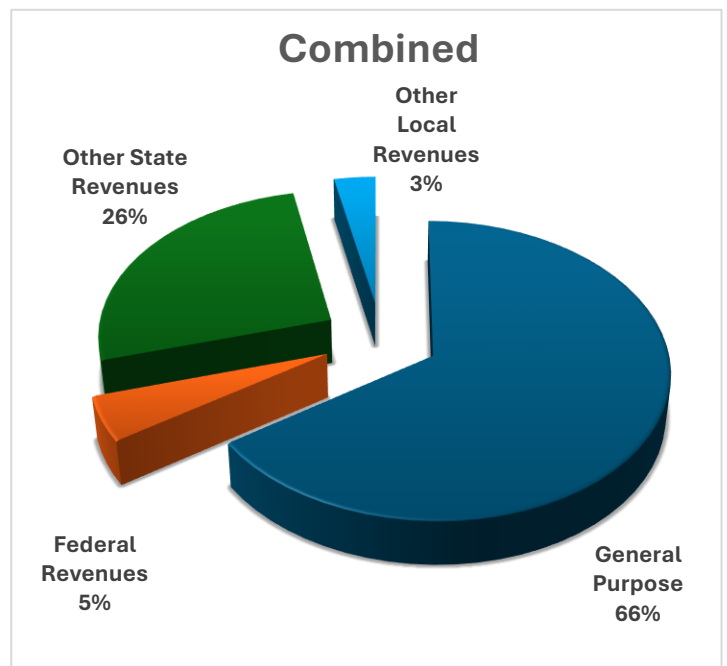
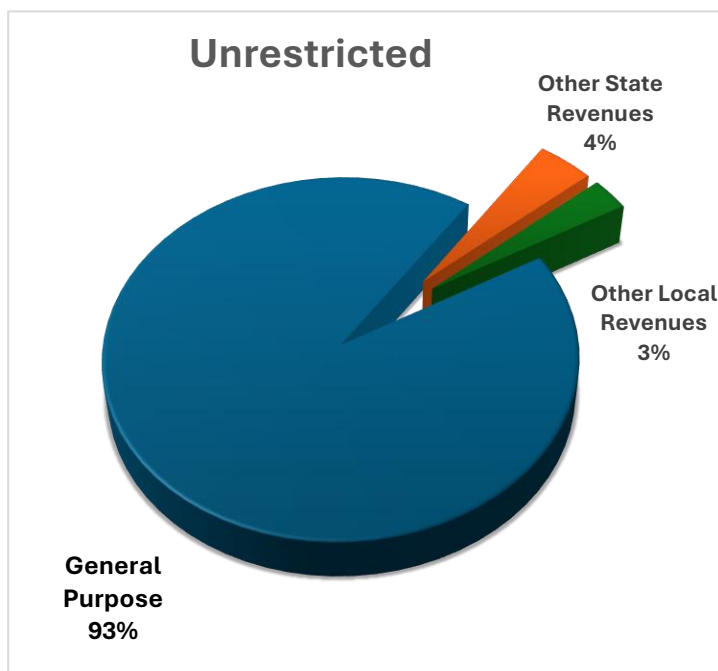
### **2025-26 Vallejo City Unified School District Primary Budget Components**

- Average Daily Attendance (ADA) is projected at 8,146.
  - Due to declining enrollment, the funded ADA will be based on the prior years ADA of 8,321.
  - VCUSD has experienced a sustained decline in enrollment over the last decade. The decline can be attributed to several critical factors, including lower birth rates, out-migration of families tied to housing costs, lingering pandemic enrollment shifts, growth in alternative schooling options (charter/private/home school), and broader demographic changes that reduce the number of school aged children.
- The District's unduplicated pupil percentage for supplemental and concentration funding is estimated at 86.48%.
- Lottery revenue is estimated to be \$190 per ADA for unrestricted purposes and \$82 per ADA for restricted purposes.
- The Transitional Kindergarten full implementation ratio "add-on" is \$5,545 per transitional kindergarten ADA.
- The Mandated Cost Block Grant relating to school districts is \$39.09 for K-8 ADA and \$76.48 for 9-12 ADA. The Mandated Cost Block Grant relating to charter schools is \$20.52 for K-8 ADA and \$58.21 for 9-12 ADA.
- The District has been awarded one-time funding provided by the California Community Schools Partnership Program (CCSPP) grant and the Student Support & Professional Development Discretionary Block Grant.
- Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded

## **General Fund Revenue Components**

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$135,942,030	\$135,942,030
Federal Revenues	\$0	\$13,148,706
Other State Revenues	\$6,245,009	\$57,946,956
Other Local Revenues	\$4,176,274	\$6,689,472
<b>TOTAL</b>	<b>\$146,363,313</b>	<b>\$213,727,164</b>



## **Education Protection Account**

As approved by voters on November 6, 2012, the Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and personal income tax rates for taxpayers in higher tax brackets.

Proposition 30 requires that a portion of K-14 general-purpose funding be used for instructional purposes. Revenues generated under Proposition 30 are deposited into the Education Protection Account (EPA). The District receives EPA funding based on its proportionate share of statewide general-purpose funds, with a corresponding reduction to state aid.

On November 8, 2016, voters approved the California Children’s Education and Health Care Protection Act (Proposition 55), which extended the increased personal income tax rates for high-income taxpayers through 2030. Proposition 55 did not extend the temporary sales tax increase; therefore, the sales tax portion of Proposition 30 expired at the end of calendar year 2016.

K–14 local educational agencies have sole authority to determine how EPA funds are spent, subject to the following requirements:

- The Governing Board must approve the spending plan at a public meeting.
- EPA funds may not be used for administrator salaries, benefits, or other administrative costs, as defined by the account code structure.
- Each year, the District must publish on its website an accounting of EPA revenues received and the funds expended.

The District’s annual financial audit includes verification that EPA funds were used in accordance with Proposition 30. Failure to comply with EPA spending requirements may result in civil or criminal penalties.

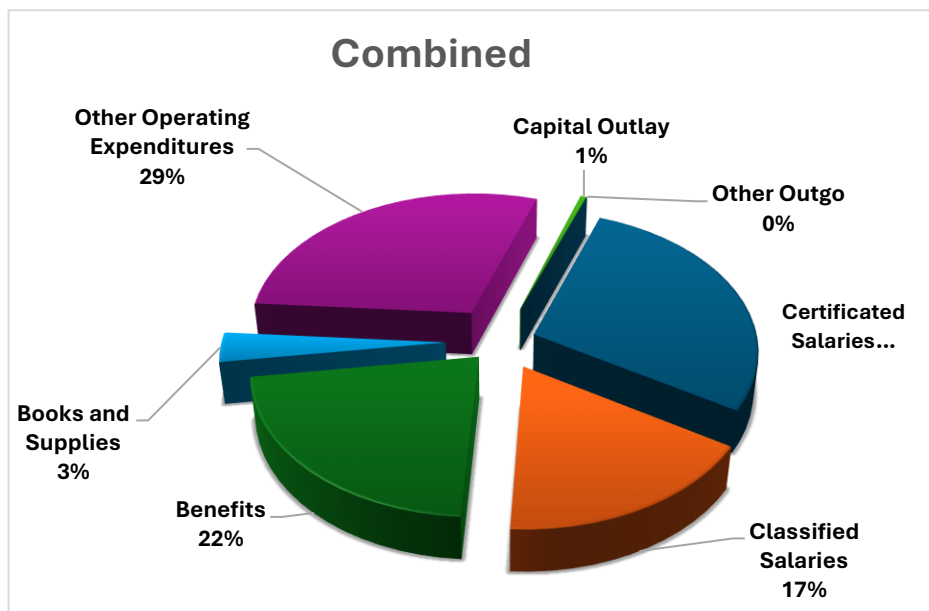
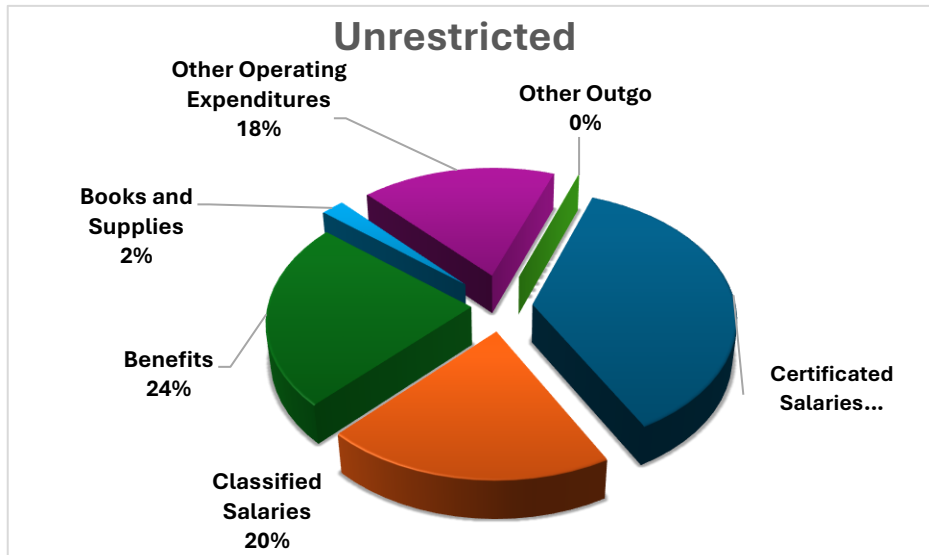
<b>Education Protection Account (EPA) Budget</b>			
<b>2025-26 Fiscal Year</b>			
Description	General Fund	Charter Fund	Total
<b>BEGINNING BALANCE</b>	\$6,911,628	\$65,191	\$6,976,819
<b>BUDGETED EPA REVENUES:</b>			
<i>Estimated EPA Funds</i>	\$28,665,259	\$1,627,384	\$30,292,643
<b>BUDGETED EPA EXPENDITURES:</b>			
<i>Certificated Instructional Salaries</i>	\$25,895,901	\$1,228,899	\$27,124,800
<i>Certificated Instructional Benefits</i>	\$9,090,978	\$463,676	\$9,554,654
<b>TOTAL</b>	<b>\$34,986,879</b>	<b>\$1,692,575</b>	<b>\$36,679,454</b>
<b>ENDING BALANCE</b>	<b>\$590,008</b>	<b>\$0</b>	<b>\$590,008</b>

**Operating Expenditure Components**

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 80% of the District’s unrestricted budget, and approximately 60% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$42,912,025	\$57,917,013
Classified Salaries	\$24,091,423	\$33,868,109
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$28,433,360	\$44,303,182
Books and Supplies	\$2,774,873	\$9,869,151
Other Operating Expenditures	\$19,977,666	\$78,078,190
Capital Outlay	\$476,702	\$1,388,931
Other Outgo (Excludes Indirect Recaptures )	\$47,657	\$47,657
<b>TOTAL</b>	<b>\$118,713,706</b>	<b>\$225,472,233</b>

Following is a graphical representation of expenditures by percentage:



### **General Fund Contributions to Restricted Programs**

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Contribution
Special Education - Instruction	\$39,412,003
Restricted Maintenance Account	\$6,426,014
CTC - Capacity Grant	\$194,448
NJROTC Reimbursements	\$344
<b>TOTAL CONTRIBUTIONS</b>	<b>\$46,032,809</b>

### **General Fund Summary**

The District's 2025–26 General Fund projects an operating deficit of \$11.0 million, resulting in an estimated ending fund balance of \$11.01 million. The components of the projected fund balance are as follows:

- \$50K in revolving cash and other non-spendable items,
- \$216K in stores (warehouse/inventory)
- \$2.88M assigned for contingency/deficit spending,
- \$6.73M for the economic uncertainty reserve, and
- \$1.13M in special education contingency.

A detailed description of these fund balance components is illustrated below.

### **Cash Flow**

The district anticipates positive monthly cash balances during the 2025-26 school year. Please note that the district has taken into account the June deferral noted above, as well as the possibility of another federal government shutdown after January 31. As always, cash is closely monitored in order to ensure the district remains liquid to satisfy its obligations.

### **Fund Summaries**

Illustrated below is a summary of each Fund's fund balance and corresponding net change.

FUND	2024-25	Est. Net Change	2025-26
GENERAL (UNRESTRICTED & RESTRICTED)	\$52,217,846	(\$10,735,147)	\$41,482,699
SPECIAL REVENUE FUNDS	\$21,076,137	(\$137,154)	\$20,938,983
CAPITAL PROJECT FUNDS	\$105,468,068	(\$17,313,124)	\$88,154,944
DEBT SERVICES FUNDS	\$17,271,733	(\$5,000,000)	\$12,271,733
PROPERTY FUNDS	\$10,181,883	\$401,614	\$10,583,497
FIDUCIARY FUND	\$156,093	(\$4,470)	\$151,623
<b>TOTAL</b>	<b>\$206,371,760</b>	<b>(\$32,788,281)</b>	<b>\$173,583,479</b>

## **Activity Assumptions – Other Funds:**

### **Student Activity Fund (Fund 08):**

Student Activity Fund transactions are maintained in separate systems at each school site. These activities are not recorded in the District’s central financial system during the year; instead, they are entered at year-end for reporting purposes.

### **Charter School Fund (Fund 09):**

Fund 09 separately accounts for the financial activity of District-authorized charter schools. This ensures transparency and compliance by isolating charter school revenues, expenditures, and ending fund balance from the District’s General Fund. Revenues in Fund 09 primarily include charter LCFF/state aid, applicable federal and state categorical grants, and charter-specific local income. Expenditures reflect the charter’s instructional and operational costs, including certificated and classified salaries and benefits, books and supplies, contracted services, and required special education or oversight charges.

### **Adult Education Fund (Fund 11) & Child Development Fund (Fund 12):**

2025–26 entitlements were updated accordingly. The California Adult Education Program is expected to receive a 2.30% COLA for 2025–26, while COLA for child development programs remains suspended. In addition, state preschool programs will no longer be held harmless for enrollment and attendance. The 2025–26 fiscal year introduces fully universal Transitional Kindergarten (TK). It mandates a 1:10 adult-to-student ratio, leading the state to increase the TK add-on funding to cover higher staffing costs. This add-on has been recalibrated from \$2,813 per Average Daily Attendance (ADA) in 2022–23 to \$5,545 per ADA in 2025–26, an increase of \$2,732. Salaries include expected step increases, with benefits adjusted for salary growth and projected pension rate changes. Supplies, services, and other outgo are projected to remain relatively steady.

### **Food Services Fund (Fund 13):**

Revenues and expenditures are expected to remain relatively constant. Salaries reflect step increases, and benefits are adjusted accordingly for salary and pension rate changes. The fund is currently projected to be slightly positive (near balanced). Administration will continue monitoring activity to ensure expenditures stay aligned with revenues and reserves.

### **Deferred Maintenance Fund (Fund 14):**

Revenues consist solely of interest earnings and are projected to remain stable. Future maintenance activity will be budgeted as needed.

### **Special Reserve Fund (Fund 17):**

Revenues are limited to projected interest earnings. No transfers are currently planned, though this may be reconsidered if planned 2026–27 expenditure reductions do not sufficiently mitigate projected deficit spending in 2027–28.

### **Building Fund (Fund 21):**

Revenues are primarily interest earnings and will be adjusted in future years based on actual

performance. Projects continuing into 2025–26 have received preliminary apportionments. Additional activity will be budgeted as needed.

**Capital Facilities Fund (Fund 25):**

Revenues consist of developer fees and interest, both of which are expected to remain stable. Future activity will be budgeted as needed.

**State School Building Lease-Purchase Fund (Fund 30), County School Facilities Fund (Fund 35), and Capital Outlay Fund (Fund 40):**

These funds generate interest revenue that is projected to remain constant. Future activity will be budgeted as needed.

**Capital Project Fund (Fund 49):**

Revenues include interest earnings and projected assessments to meet debt obligations; both will be adjusted based on actual activity. Future expenditures will be budgeted as needed.

**Debt Service Funds (Fund 51, Fund 52, and Fund 56):**

Local revenues and inter-fund transfers were updated as appropriate. Expenditure budgets align with required debt service schedules per the relevant amortization plans.

**Self-Insurance Fund (Fund 67) and Private Purpose Trust Fund (Fund 73):**

Revenues and expenditures are projected to remain relatively stable. Future activity will be budgeted as needed.

**Retiree Benefit Fund (Fund 71):**

Fund 71 accounts for the District’s retiree health and welfare benefit costs and associated liabilities. The ending balance supports future OPEB obligations and reflects progress toward long-term retiree benefit sustainability.

**Multiyear Projection**

***General Planning Factors:***

Illustrated below are the latest primary funding factors relating to the May Revise.

<i>Planning Factor</i>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
<b>Dept of Finance Statutory COLA</b>	1.07%	2.30%	3.02%	3.42%
<b>STRS Employer Rates</b>	19.10%	19.10%	19.10%	19.10%
<b>PERS Employer Rates</b>	27.05%	26.81%	26.90%	27.80%
<b>SUI Employer Rates</b>	0.05%	0.05%	0.05%	0.05%
<b>Lottery – Unrestricted per ADA</b>	\$195	\$190	\$190	\$190
<b>Lottery – Prop. 20 per ADA</b>	\$88	\$82	\$82	\$82
<b>Universal TK/ADA w/o 10:1 Ratio Add-On</b>	\$3,077	N/A	N/A	N/A
<b>Universal TK/ADA w/ 10:1 Ratio Add-On</b>	N/A	\$5,545	\$5,712	\$5,907

<b>Mandate Block Grant for Districts: K-8 per ADA</b>	\$38.21	\$39.09	\$40.27	\$41.65
<b>Mandate Block Grant for Districts: 9-12 per ADA</b>	\$73.62	\$76.48	\$78.79	\$81.48
<b>Mandate Block Grant for Charters: K-8 per ADA</b>	\$20.06	\$20.52	\$21.14	\$21.86
<b>Mandate Block Grant for Charters: 9-12 per ADA</b>	\$55.76	\$58.21	\$59.97	\$62.02
<b>Routine Restricted Maintenance Account (refer to the provisions discussed above)</b>	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo

Various aspects of the planning factors illustrated above will be further discussed below with the District’s specific revenue and expenditure assumptions.

**Revenue Assumptions:**

The changes to general-purpose / LCFF revenues are primarily due to subsequent year cost-of-living-adjustments (COLA) of 3.02% for 2026-27 and 3.42% for 2027-28, as well as continued projected declines in enrollment.

Federal revenues show a projected decrease of \$2.4M due to the removal of one-time carryover funds included in the prior year. Subsequent years are estimated to remain the same at 10.7M.

The rise in restricted state revenue for the 2025–26 fiscal year is primarily attributed to one-time allocations from two five-year grants: the California Community Schools Partnership Program (CCSPP) and the Student Support & Professional Development Discretionary Block Grant. This funding is crucial to supporting initiatives that improve student achievement and enhance school services. However, as the funds from these programs are spent on their intended activities, the total revenue is expected to naturally decrease in the subsequent out years, ultimately declining once the grant periods or other one-time funding sources conclude.

The unrestricted state revenues shows slight decrease in subsequent years due to budget changes in enrollment that impact lottery and mandated block grant revenues.

The increase of contributions to restricted programs is primarily due to budgeting for restricted step & column increases, expected pension rate changes, and special education costs.

**Expenditure Assumptions:**

Projected Changes in Expenditures

#### Personnel Costs:

- Salary expenses show fluctuation over the multi-year period. A decrease of approximately \$12.7 million in total salaries is projected for 2026-27, with reductions in both certificated and classified positions as part of the fiscal solvency plan. Conversely, salary expenses are expected to rise in 2027-28 due to projected step and column increases: 1.2% for certificated staff and 1.3% for classified staff.
- Employee benefits adjusted to reflect above changes.

#### Non-Salary Costs:

- **Unrestricted Non-Salary Costs:** These expenditures, which encompass materials, supplies, services, operating expenses, and employee overtime/extra hours outside of regular contracts, are targeted for reduction as an integral component of the overall structural balance strategy.
- **Restricted Supplies:** A decrease is projected, primarily because a recent, significant, one-time expenditure for textbook adoption will not recur.
- **Restricted Services:** These costs are expected to decline in the 2026–27 fiscal year following the conclusion of the Expanded Learning Opportunities modernization initiative, which was implemented to enhance support for after-school programs. Furthermore, one-time funding allocations associated with the Learning Recovery Block Grant and Educator Effectiveness funds have been removed.

#### **Path to Fiscal Solvency:** Attaining Structural Financial Balance

The implementation of targeted financial measures is essential for preserving the District's fiscal solvency and maintaining the requisite Reserve for Economic Uncertainties, currently established at 3% of General Fund expenditures and other financing uses (5 CCR 15450 and Board Policy 3100).

- The administration is focused on identifying and quantifying specific strategies to either boost revenues or reduce expenditures across the current and subsequent years. A fundamental objective is to implement these plans while safeguarding essential student services. Crucially, this includes executing strategies, actions, and interventions designed to increase student enrollment and P-2 Average Daily Attendance (ADA).
  - 2025-26: \$6.8 million in vacancy savings
  - 2026-27: proposed 13.9 million in unrestricted salary and non-salary costs.
- It is important to note that all components of the subsequent-year reduction plan are preliminary and subject to finalization upon review of the most recent financial data and official authorization by the Board of Education.

#### **Estimated Ending Fund Balances:**

The District has established a goal of maintaining its minimum Reserve for Economic Uncertainties in 2026–27. Achieving this objective requires continued fiscal reductions throughout 2025–26, with particular emphasis on capturing vacancy savings and further limiting non-salary expenditures. Based on current projections, the District anticipates approximately \$10.9 million in deficit spending through 25-26, resulting in an estimated ending Combined General Fund balance of \$41.4 million.

Looking ahead to the 2027–28 fiscal year, the District aims to achieve a balanced budget, which is necessary for maintaining the minimum Reserve for Economic Uncertainties. To accomplish this, additional measures will be needed in the 2026–27 budget cycle to either boost ongoing revenues or decrease expenditures. In addition, necessary reductions may be needed through 27-29. If these strategies are effectively implemented, the District predicts an excess of 10 million, leading to an estimated ending Combined General Fund balance of \$33.1 million in 2027-28.

In compliance with Senate Bill 858 disclosure requirements, the illustration below presents the components of the fund balance for the current and following two years, highlighting amounts that exceed the State-mandated reserve of three percent of the total General Fund outgo. These projected fund balances are contingent on the District's success in raising ongoing revenue and/or executing expenditure cuts totaling \$13.9 million for 2026–27.

Description	2025-26	2026-27	2027-28
Assigned - Contingency/Deficit Spending Reserve	\$2,881,722	\$3,525,511	\$3,751,383
Nonspendable Reserves	\$0	\$0	\$0
Assigned - Other	\$1,129,800	\$788,908	\$788,908
Unallocated	\$0	\$0	\$0
<b>Amount Disclosed per SB 858 Requirements</b>	<b>\$4,011,522</b>	<b>\$4,314,419</b>	<b>\$4,540,291</b>
Nonspendable Reserves	\$266,000	\$266,000	\$266,000
Restricted Reserves	\$30,471,277	\$29,681,009	\$21,820,102
State Reserve for Economic Uncertainty (REU)	\$6,733,900	\$6,291,000	\$6,475,400
<b>Estimated Ending Fund Balances</b>	<b>\$41,482,699</b>	<b>\$40,552,428</b>	<b>\$33,101,793</b>

**Conclusion:**

The District's multi-year projection for the First Interim period indicates a 10.9M deficit in 2025–26, as forecasted expenditures are expected to exceed revenues. Although the fiscal outlook improves in 2026–27 and 2027–28 largely due to the planned 2026–27 reductions, achieving sustained fiscal stability and rebuilding stronger ending balances will require the District to identify and implement ongoing budgetary solutions. Preserving fiscal solvency in the out years depends on the timely execution of continuous structural adjustments. To achieve long-term stability, the District must adopt and implement a Fiscal Solvency Plan that includes:

- Continuation of the 2025–26 salary reductions and non-salary cost savings already implemented in the current fiscal year.
- Implementation of the proposed \$13.9 million in reductions for 2026–27, across both staffing and non-salary areas, to close projected gaps and ensure adequate ending balances in subsequent years.
- Sustained out-year controls for 2027–28, including maintaining prior reductions, limiting staffing growth to ongoing revenue and enrollment capacity, continuing non-salary cost containment, and directing any one-time resources or unanticipated savings to rebuild reserves and strengthen the General Fund ending balance.

The District anticipates that the implementation of these solutions will enable it to maintain the minimum reserve level during the 2025–26 school year and advance toward a balanced budget in 2026–27, thus ensuring that reserves are sustained above the state-mandated 3% minimum.

Attaining complete structural balance necessitates substantial, ongoing enhancements to revenue and/or reductions to the budget, as underscored by the multiyear projection. The identification and execution of these solutions are paramount to upholding fiscal solvency and guaranteeing that the District maintains the mandated minimum Reserve for Economic Uncertainties.

Failure to implement these corrective measures will rapidly exhaust District reserves, thereby exposing VCUSD to a substantial risk of insolvency and potential state intervention. Continued action is imperative to eliminate the structural deficit, restore long-term fiscal stability, and ensure compliance with the state's minimum Reserve for Economic Uncertainties (REU) mandate. Pursuant to 5 CCR 15450 and Board Policy 3100, VCUSD currently maintains this reserve at 3% of the General Fund expenditures and outgo.

Additionally, in light of ongoing uncertainties—including declining enrollment and attendance participation, the complexity of achieving planned budget reductions, and continued pressure on out-year projections—the District certifies its financial condition as **qualified**. The District also maintains a long-standing practice of using a conservative approach to budgeting and financial reporting, which supports prudent fiscal planning amid these challenges.

The administration is proceeding with its budget and program review to establish a comprehensive plan. This plan will identify and quantify revenue enhancements and expenditure reductions necessary to sustain the minimum reserve and ensure long-term financial viability. Pursuant to Resolution No. 5045, the District shall submit a detailed strategy for ongoing solutions for the 2026–27 fiscal year, along with an implementation schedule. The goal is to have all necessary adjustments identified and quantified by the 2025–26 Second Interim Report.

**VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2025-2026 FIRST INTERIM BUDGET (FINAL)**

Multi-Year Financial Projection

Description	2025-26 Projected Budget (First Interim)			2026-27 Projected Budget			2027-28 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
General Purpose / LCFF (A)	135,942,030	-	135,942,030	139,503,468	-	139,503,468	143,104,201	-	143,104,201
Federal Revenue (B) 8100-8299	-	13,148,706	13,148,706	-	10,752,558	10,752,558	-	10,752,558	10,752,558
State Revenue (C) 8300-8599	6,245,009	51,701,947	57,946,956	6,154,699	46,163,180	52,317,879	6,105,405	42,957,680	49,063,085
Local Revenue (D)	4,176,274	2,513,198	6,689,472	3,681,274	2,513,198	6,194,472	2,961,274	2,513,198	5,474,472
<b>TOTAL REVENUES</b>	<b>146,363,313</b>	<b>67,363,851</b>	<b>213,727,164</b>	<b>149,339,441</b>	<b>59,428,936</b>	<b>208,768,377</b>	<b>152,170,880</b>	<b>56,223,436</b>	<b>208,394,316</b>
<b>EXPENDITURES</b>									
Certificated Salaries (E)	42,912,025	15,004,988	57,917,013	40,027,581	14,053,792	54,081,373	40,507,912.00	14,222,438	54,730,350
Classified Salaries (E)	24,091,423	9,776,686	33,868,109	20,047,324	8,131,519	28,178,843	20,307,939.37	8,237,229	28,545,168
Benefits (F)	28,433,360	15,869,822	44,303,182	25,998,194	14,706,250	40,704,444	26,412,668.00	14,911,763	41,324,431
Books and Supplies (G)	2,774,873	7,094,278	9,869,151	2,474,873	7,623,078	10,097,951	2,474,873.00	10,623,078	13,097,951
Other Services & Oper. Exp (H)	19,977,666	58,100,524	78,078,190	19,877,666	56,250,641	76,128,307	19,877,666.00	57,552,765	77,430,431
Capital Outlay (H)	476,702	912,229	1,388,931	476,702	-	476,702	476,702.00	-	476,702
Other Outgo (I)	47,657	-	47,657	41,028	-	41,028	34,419.00	205,500	239,919
Transfer of Indirect Costs (J)	(7,387,982)	6,378,061	(1,009,921)	(6,218,654)	6,218,654	-	(6,218,654.00)	6,218,654	-
Activity To Be Determined	-	-	-	-	-	-	- 00	-	-
<b>TOTAL EXPENDITURES</b>	<b>111,325,723</b>	<b>113,136,588</b>	<b>224,462,312</b>	<b>102,724,714</b>	<b>106,983,934</b>	<b>209,708,648</b>	<b>103,873,525.37</b>	<b>111,971,427</b>	<b>215,844,953</b>
<b>EXCESS / (DEFICIENCY)</b>	<b>35,037,590</b>	<b>(45,772,737)</b>	<b>(10,735,148)</b>	<b>46,614,727</b>	<b>(47,554,998)</b>	<b>(940,271)</b>	<b>48,297,354</b>	<b>(55,747,991)</b>	<b>(7,450,637)</b>
<b>OTHER SOURCES/USES</b>									
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted (K)	(46,032,809)	46,032,809	-	(46,764,731)	46,764,731	-	(47,887,084)	47,887,084	-
<b>TOTAL OTHER SOURCES / USES</b>	<b>(46,032,809)</b>	<b>46,032,809</b>	<b>-</b>	<b>(46,764,731)</b>	<b>46,764,731</b>	<b>-</b>	<b>(47,887,084)</b>	<b>47,887,084</b>	<b>-</b>
<b>Net Increase (Decrease)</b>	<b>(10,995,219)</b>	<b>260,072</b>	<b>(10,735,148)</b>	<b>(150,004)</b>	<b>(790,267)</b>	<b>(940,271)</b>	<b>410,270</b>	<b>(7,860,907)</b>	<b>(7,450,637)</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Fund Balance	22,006,641	30,211,205	52,217,846	11,011,422	30,471,277	41,482,699	10,861,418	29,681,009	40,542,428
<b>Estimated Ending Fund Balance</b>	<b>11,011,422</b>	<b>30,471,277</b>	<b>41,482,699</b>	<b>10,861,418</b>	<b>29,681,009</b>	<b>40,542,428</b>	<b>11,271,688</b>	<b>21,820,102</b>	<b>33,091,790</b>
Nonspendable (Revolving Cash/Stores)	266,000	-	266,000	266,000	-	266,000	266,000	-	266,000
Restricted	-	30,471,277	30,471,277	-	29,681,009	29,681,009	-	21,820,102	21,820,102
Assigned - Contingency / Deficit Spending Reserve	2,881,722	-	2,881,722	3,515,210	-	3,515,210	3,741,380	-	3,741,380
Assigned - Special Education Contingency	1,129,800	-	1,129,800	788,908	-	788,908	788,908	-	788,908
Unassigned - REU @ 3%	6,733,900	-	6,733,900	6,291,300	-	6,291,300	6,475,400	-	6,475,400
Unassigned - Other	(0)	(0)	(0)	0.00	0	(0)	(0)	0	0
<b>Estimated Ending Fund Balance</b>	<b>11,011,422</b>	<b>30,471,276.54</b>	<b>41,482,699</b>	<b>10,861,418</b>	<b>29,681,009</b>	<b>40,542,428</b>	<b>11,271,688</b>	<b>21,820,102</b>	<b>33,091,790</b>

**Notes:**

- (A) The increase in general purpose/LCFF revenues is primarily driven by projected cost-of-living adjustments (COLA) of 3.02% in 2026-27 and 3.42% in 2027-28.
- (B) Federal revenues are estimated to remain constant; amounts reflect current-year entitlement projections minus any carryover.
- (C) State revenues are projected to decrease because CCSPP (restricted) and SSPDBG (unrestricted) were one-time awards that have now been fully expended.
- (D) Local revenues are expected to decline due to reduced interest earnings.
- (E) Salary costs are projected to have a 1.2% certificated step increase and classified step increase of approximately 1.3%. Preliminary salary reductions are projected for 26-27.
- (F) Salary costs reflect a projected 1.2% certificated step increase and approximately 1.3% classified step increase, with preliminary salary reductions anticipated in 2026-27.
  - \* STRS is expected to remain constant.
  - \* PERS is expected to increase by 0.009 percentage points in 2026-27, and further increase by 0.99 percentage points in 2027-28.
- (G) Based on preliminary assessments, unrestricted supplies are projected to decrease in 2026-27 and then remain constant, while restricted supplies are expected to increase slightly to meet specific program needs.
- (H) Unrestricted services are expected to decrease in 2026-27 due to removing the supplemental and concentration place holder and other activities; applying the Consumer Price Index to utilities and insurance; and budget for election costs. Unrestricted changes in services for 2027-28 and subsequent years relate to applying the CPI to utilities and insurance. Restricted services for 2026-27 are estimated to have a net increase due to the combination of budgeting additional ELOP activity in order for projected expenditures to equal projected revenues, as well as redistributing one-time restricted capital outlay funds.
- (I) Other Outgo is projected to decline in subsequent years as the number of county-served students decreases.
- (J) Unrestricted indirect cost recaptures are projected to decline for 2026-27 due to reduced restricted activity and remain constant thereafter.
- (K) The increase of contributions to restricted programs is primarily due to budgeting for restricted step & column increases, expected pension rate changes, and special education costs.

VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2025-2026 FIRST INTERIM BUDGET (FINAL)  
Financial Activity: Debt Service Funds

Description	Object Code Ranges	Bond Interest Fund (51)	Blended Component Debt Service Fund (52)	Other Debt Service Fund (56)	Total
<b>REVENUES</b>					
General Purpose (LCFF) Revenues:					
State Aid & EPA					-
Property Taxes & Misc. Local					-
Total General Purpose	8010-8099	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-
Other State Revenues	8300-8599	50,500	-	-	50,500
Other Local Revenues	8600-8799	9,524,255	20,000	90,000	9,634,255
<b>TOTAL - REVENUES</b>		<b>9,574,755</b>	<b>20,000</b>	<b>90,000</b>	<b>9,684,755</b>
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-
Other Operating Expenses (Services)	5000-5999	-	-	-	-
Capital Outlay	6000-6999	-	-	-	-
Other Outgo	7100-7299				
	7400-7499	14,177,935	2,514,972	-	16,692,907
Direct Support/Indirect Costs	7300-7399	-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<b>14,177,935</b>	<b>2,514,972</b>	<b>-</b>	<b>16,692,907</b>
<b>EXCESS (DEFICIENCY)</b>		<b>(4,603,180)</b>	<b>(2,494,972)</b>	<b>90,000</b>	<b>(7,008,152)</b>
<b>OTHER SOURCES/USES</b>					
Transfers In	8900-8929	-	2,514,972	-	2,514,972
Transfers (Out)	7600-7629	-	-	-	-
Net Other Sources (Uses)	8930-8979				
	7630-7699	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>		<b>-</b>	<b>2,514,972</b>	<b>-</b>	<b>2,514,972</b>
<b>FUND BALANCE INCREASE</b>		<b>(4,603,180)</b>	<b>20,000</b>	<b>90,000</b>	<b>(4,493,180)</b>
<b>FUND BALANCE</b>					
Beginning Fund Balance		14,254,947	123,608	2,893,178	17,271,733
Ending Balance, June 30		9,651,767	143,608	2,983,178	12,778,553

**VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2025-2026 FIRST INTERIM BUDGET (FINAL)  
Comparison of the 2025-26 Adopted Budget to the 2025-26 1st Interim**

Description	2025-26 Adopted Budget (45-Day Revise)			2025-26 Projected Budget			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
General Purpose / LCFF Revenue	132,327,074	-	132,327,074	135,942,030	-	135,942,030	3,614,956 (A)	-	3,614,956
Federal Revenue	-	9,821,774	9,821,774	-	13,148,706	13,148,706	-	3,326,932	3,326,932
State Revenue	6,059,843	46,712,422	52,772,265	6,245,009	51,701,947	57,946,956	185,166	4,989,525	5,174,691
Local Revenue	4,176,028	2,242,234	6,418,262	4,176,274	2,513,198	6,689,472	246	270,964	271,210
<b>Total Revenues</b>	<b>142,562,945</b>	<b>58,776,430</b>	<b>201,339,375</b>	<b>146,363,313</b>	<b>67,363,851</b>	<b>213,727,164</b>	<b>3,800,368</b>	<b>8,587,421</b>	<b>12,387,789</b>
<b>EXPENDITURES</b>									
Certificated Salaries	38,760,731	12,100,042	50,860,773	42,912,025	15,004,988	57,917,013	4,151,294 (B)	2,904,946 (B)	7,056,240
Classified Salaries	24,480,832	10,550,502	35,031,334	24,091,423	9,776,686	33,868,109	(389,409) (C)	(773,816) (C)	(1,163,225)
Benefits	27,496,605	15,926,520	43,423,125	28,433,360	15,869,822	44,303,182	936,755 (D)	(56,698) (D)	880,057
Books and Supplies	2,217,889	4,551,241	6,769,130	2,774,873	7,094,278	9,869,151	556,984 (E)	2,543,037	3,100,021
Other Services & Oper.	21,508,859	39,541,116	61,049,975	19,977,666	58,100,524	78,078,190	(1,531,194) (F)	18,559,408	17,028,215
Capital Outlay	-	929,867	929,867	476,702	912,229	1,388,931	476,702	(17,638)	459,064
Other Outgo 7xxx	47,657	-	47,657	47,657	-	47,657	-	-	-
Transfer of Indirect 73xx	(6,009,023)	5,118,967	(890,056)	(7,387,982)	6,378,061	(1,009,921)	(1,378,959)	1,259,094	(119,865)
<b>Total Expenditures</b>	<b>108,503,550</b>	<b>88,718,255</b>	<b>197,221,805</b>	<b>111,325,723</b>	<b>113,136,588</b>	<b>224,462,312</b>	<b>2,822,173</b>	<b>24,418,333</b>	<b>27,240,507</b>
<b>Excess / (Deficiency)</b>	<b>34,059,395</b>	<b>(29,941,825)</b>	<b>4,117,570</b>	<b>35,037,590</b>	<b>(45,772,737)</b>	<b>(10,735,148)</b>	<b>978,195</b>	<b>(15,830,912)</b>	<b>(14,852,718)</b>
<b>OTHER SOURCES/USES</b>									
Transfers In	1,000,000	-	1,000,000	-	-	-	(1,000,000) (G)	-	(1,000,000)
Transfers Out	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(41,789,454)	41,789,454	-	(46,032,809)	46,032,809	-	(4,243,355) (H)	4,243,355	-
<b>Total Financing Sources/Uses</b>	<b>(40,789,454)</b>	<b>41,789,454</b>	<b>1,000,000</b>	<b>(46,032,809)</b>	<b>46,032,809</b>	<b>-</b>	<b>(5,243,355)</b>	<b>4,243,355</b>	<b>(1,000,000)</b>
<b>Net Increase (Decrease)</b>	<b>(6,730,059)</b>	<b>11,847,629</b>	<b>5,117,570</b>	<b>(10,995,219)</b>	<b>260,072</b>	<b>(10,735,148)</b>	<b>(4,265,160)</b>	<b>(11,587,557)</b>	<b>(15,852,718)</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	21,118,120	24,011,471	45,129,591	22,006,641	30,211,205	52,217,846	888,521	6,199,734	7,088,255
<b>Ending Balance</b>	<b>14,388,061</b>	<b>35,859,100</b>	<b>50,247,161</b>	<b>11,011,422</b>	<b>30,471,277</b>	<b>41,482,699</b>	<b>(3,376,639)</b>	<b>(5,387,823)</b>	<b>(8,764,462)</b>
Nonspendable	266,000	-	266,000	266,000	-	266,000	-	-	-
Restricted	-	35,859,100	35,859,100	-	30,471,277	30,471,277	-	(5,387,823)	(5,387,823)
Assigned - Contingency	6,881,439	-	6,881,439	2,881,722	-	2,881,722	(3,999,717) (I)	-	(3,999,717)
Assigned / Committed - SPED	1,129,800	-	1,129,800	1,129,800	-	1,129,800	- (J)	-	-
Unassigned - REU	5,916,700	-	5,916,700	6,733,900	-	6,733,900	817,200 (K)	-	817,200
Unassigned - Other	194,122	-	194,122	(0)	(0)	(0)	(194,122) (L)	(0)	(194,122)
<b>Total - Fund Balance</b>	<b>14,388,061</b>	<b>35,859,100</b>	<b>50,247,161</b>	<b>11,011,422</b>	<b>30,471,277</b>	<b>41,482,699</b>	<b>(3,376,639)</b>	<b>(5,387,823)</b>	<b>(8,764,462)</b>

**Notes:**

- (A) The increase in LCFF revenues reflects rising COLA in 2026-27 and 2027-28 and the TK add-on included in the 2025-26 enacted state budget
- (B) Certificated salary increases are driven by two factors: the added staffing needed to cover classrooms without assigned teachers to maintain required class-size ratios, and the scheduled annual step and column advancements.
- (C) The decrease in classified salaries is due in part to the fiscal solvency plan and to staffing adjustments that align positions with school enrollment levels.
- (D) The increase in benefits is related to the increase in certificated changes noted above.
- (E) The increase is related to current-year textbook adoption.
- (F) The decrease reflects the reassignment of unallocated funds from object code 5999.
- (G) The decrease is due to the removal of a \$1 million transfer from the Charter Fund.
- (H) The increase in contributions to restricted programs is primarily due to budgeted step and column increases, anticipated pension rate changes, and rising special education costs.
- (I) The decrease reflects reduced amounts set aside for future deficit spending.
- (J) The amount assigned to the special education contingency remains unchanged.
- (K) The increase in the reserve for economic uncertainties is due to rising budgeted expenditures.
- (L) The decrease in the unassigned amount is due to those funds being allocated.

**VALLEJO CITY UNIFIED SCHOOL DISTRICT**  
**2025-2026 FIRST INTERIM BUDGET (FINAL)**  
**Financial Activity: Special Revenue Funds**

Description	Object Code Ranges	Student Activity Fund (08)*	Charter School Fund (09)	Adult Education Fund (11)	Child Development Fund (12)	Cafeteria Fund (13)	Deferred Maintenance Fund (14)	Special Reserve Fund (17)	Total
<b>REVENUES</b>									
General Purpose (LCFF) Revenues:									
State Aid & EPA	8011	-	5,046,288						5,046,288
Property Taxes & Misc. Local	8096	-	1,649,515						1,649,515
<b>Total General Purpose</b>	<b>8010-8099</b>	<b>-</b>	<b>6,695,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,695,803</b>
Federal Revenues	8100-8299	-	-	217,220	706,648	5,329,741			6,253,609
Other State Revenues	8300-8599	-	925,621	2,122,638	3,927,082	2,130,000			9,105,341
Other Local Revenues	8600-8799	-	198,185	260,050	31,430	356,900	500	150,000	997,065
<b>TOTAL - REVENUES</b>		<b>-</b>	<b>7,819,609</b>	<b>2,599,908</b>	<b>4,665,160</b>	<b>7,816,641</b>	<b>500</b>	<b>150,000</b>	<b>23,051,818</b>
<b>EXPENDITURES</b>									
Certificated Salaries	1000-1999	-	2,494,387	975,918	1,495,663	-	-		4,965,968
Classified Salaries	2000-2999	-	871,583	612,302	979,039	2,647,662			5,110,586
Employee Benefits (All)	3000-3999	-	1,734,574	710,908	1,361,752	1,611,438			5,418,672
Books & Supplies	4000-4999	-	488,347	65,303	453,633	3,242,100			4,249,383
Other Operating Expenses (Services)	5000-5999	-	1,272,968	200,094	625,510	108,861			2,207,433
Capital Outlay	6000-6999	-	-	-	148,069	78,286			226,355
Other Outgo	7100-7299 7400-7499	-	-	-	-	-			-
Direct Support/Indirect Costs	7300-7399	-	279,629	113,846	324,897	292,203			1,010,575
<b>TOTAL - EXPENDITURES</b>		<b>-</b>	<b>7,141,488</b>	<b>2,678,371</b>	<b>5,388,563</b>	<b>7,980,550</b>	<b>-</b>	<b>-</b>	<b>23,188,972</b>
<b>EXCESS (DEFICIENCY)</b>		<b>-</b>	<b>678,121</b>	<b>(78,463)</b>	<b>(723,403)</b>	<b>(163,909)</b>	<b>500</b>	<b>150,000</b>	<b>(137,154)</b>
<b>OTHER SOURCES/USES</b>									
Transfers In	8900-8929	-	-	-	-	-	-	-	-
Transfers (Out)	7600-7629	-	-						-
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE INCREASE</b>		<b>-</b>	<b>678,121</b>	<b>(78,463)</b>	<b>(723,403)</b>	<b>(163,909)</b>	<b>500</b>	<b>150,000</b>	<b>(137,154)</b>
<b>FUND BALANCE</b>									
<b>Beginning Fund Balance</b>	<b>9791</b>	<b>326,729</b>	<b>2,628,452</b>	<b>2,289,343</b>	<b>1,606,251</b>	<b>4,323,693</b>	<b>769,324</b>	<b>9,132,345</b>	<b>21,076,137</b>
<b>Ending Balance, June 30</b>		<b>326,729</b>	<b>3,306,573</b>	<b>2,210,880</b>	<b>882,848</b>	<b>4,159,784</b>	<b>769,824</b>	<b>9,282,345</b>	<b>20,938,983</b>

\* Activity relating to the Student Activity Fund (Fund 08) is accounted for in a different system maintained by each school and are recorded in the district's financial system at year-end for reporting purposes.

VALLEJO CITY UNIFIED SCHOOL DISTRICT  
 2025-2026 FIRST INTERIM BUDGET (FINAL)  
 Financial Activity: Capital Projects Funds

Description	Object Code Ranges	Building Fund (21)	Capital Facilities Fund (25)	State School Building Fund (30)	County School Facilities Fund (35)	Capital Outlay Fund (40)	Capital Project Fund (49)	Total
<b>REVENUES</b>								
General Purpose (LCFF) Revenues:								
State Aid & EPA								-
Property Taxes & Misc. Local								-
Total General Purpose	8010-8099	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	1,362,000	230,000	5	110,000	20,000	685,360	2,407,365
<b>TOTAL - REVENUES</b>		<b>1,362,000</b>	<b>230,000</b>	<b>5</b>	<b>110,000</b>	<b>20,000</b>	<b>685,360</b>	<b>2,407,365</b>
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	-	-	-	-	-	-	-
Classified Salaries	2000-2999	307,969						307,969
Employee Benefits (All)	3000-3999	155,004						155,004
Books & Supplies	4000-4999	-						-
Other Operating Expenses (Services)	5000-5999	237,091	-	-	-	-	8,000	245,091
Capital Outlay	6000-6999	16,497,453				-	-	16,497,453
Other Outgo	7100-7299							
	7400-7499	-						-
Direct Support/Indirect Costs	7300-7399	-						-
<b>TOTAL - EXPENDITURES</b>		<b>17,197,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>17,205,517</b>
<b>EXCESS (DEFICIENCY)</b>		<b>(15,835,517)</b>	<b>230,000</b>	<b>5</b>	<b>110,000</b>	<b>20,000</b>	<b>677,360</b>	<b>(14,798,152)</b>
<b>OTHER SOURCES/USES</b>								
Transfers In	8900-8929	-	-	-	-	-	-	-
Transfers (Out)	7600-7629	-	-	-	-	-	(2,514,972)	(2,514,972)
Net Other Sources (Uses)	8930-8979	-	-	-	-	-	-	-
	7630-7699	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,514,972)</b>	<b>(2,514,972)</b>
<b>FUND BALANCE INCREASE</b>		<b>(15,835,517)</b>	<b>230,000</b>	<b>5</b>	<b>110,000</b>	<b>20,000</b>	<b>(1,837,612)</b>	<b>(17,313,124)</b>
<b>FUND BALANCE</b>								
Beginning Fund Balance	9791	73,440,225	3,727,444	139	12,123,201	506,732	15,670,327	105,468,068
<b>Ending Balance, June 30</b>	<b>9790</b>	<b>57,604,708</b>	<b>3,957,444</b>	<b>144</b>	<b>12,233,201</b>	<b>526,732</b>	<b>13,832,715</b>	<b>88,154,944</b>

**VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2025-2026 FIRST INTERIM BUDGET (FINAL)  
Financial Activity: Proprietary & Fiduciary Funds**

Description	Object Code Ranges	Proprietary Funds (67 & 71)			Fiduciary Funds	
		Self Insurance Fund (67)	Retiree Benefit Fund (71)	Total	Private Purpose Trust Fund (73)	Total
<b>REVENUES</b>						
Federal Revenues	8100-8299	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-
Other Local Revenues	8600-8799	390,000	2,300,000	2,690,000	21,030	21,030
<b>TOTAL - REVENUES</b>		<b>390,000</b>	<b>2,300,000</b>	<b>2,690,000</b>	<b>21,030</b>	<b>21,030</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	-	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-	-
Other Operating Expenses (Serv	5000-5999	860,000	1,428,386	2,288,386	25,500	25,500
Capital Outlay	6000-6999	-	-	-	-	-
Other Outgo	7100-7299	-	-	-	-	-
	7400-7499	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<b>860,000</b>	<b>1,428,386</b>	<b>2,288,386</b>	<b>25,500</b>	<b>25,500</b>
<b>EXCESS (DEFICIENCY)</b>		<b>(470,000)</b>	<b>871,614</b>	<b>401,614</b>	<b>(4,470)</b>	<b>(4,470)</b>
<b>OTHER SOURCES/USES</b>						
<b>TOTAL - OTHER SOURCES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>		<b>(470,000)</b>	<b>871,614</b>	<b>401,614</b>	<b>(4,470)</b>	<b>(4,470)</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	9791	671,680	9,510,203	10,181,883	156,093	156,093
<b>Ending Balance, June 30</b>	<b>9790</b>	<b>201,680</b>	<b>10,381,817</b>	<b>10,583,497</b>	<b>151,623</b>	<b>151,623</b>

# VALLEJO CITY UNIFIED SCHOOL DISTRICT

## 2025-2026 FIRST INTERIM BUDGET (FINAL)

### Reconciliation of MYP Change in Unrestricted Fund Balance

Description	2026-27	2027-28	2028-29	2029-30
<b>PRIOR YEAR SURPLUS (DEFICIT) SPENDING</b>	(\$10,995,219)	\$1,303,248	\$2,496,007	\$601,515
<b>REVENUE/SOURCE ADDITIONS (REDUCTIONS)</b>				
Normal / One-Time Activity:				
Projected net general purpose revenue (LCFF) changes	3,561,438	3,600,733	880,289	(5,929)
Lottery and Mandated Block Grant changes due to enrollment changes	(90,310)	(49,294)	(44,758)	(38,731)
Remove Student Support & Professional Development Discretionary funds	0			
Reduce interest revenue based on projected deficit spending	(495,000)	(720,000)	(405,000)	(540,000)
Increase in special education contributions due to applying CPI on special education supplies and services	0	0	(884,000)	(910,000)
Special education contribution adjustments based on revenue changes	0	0	3,494	(2,905)
Removal of one-time transfer from Special Reserve Fund	0			
Add one-time transfer from the Retiree Benefit Fund	0			
Remove one-time transfer from the Retiree Benefit Fund		0		
Remove sale of surplus property (Rollingwood)	0			
<b>TOTAL - REVENUE / SOURCES CHANGE</b>	<u>2,976,128</u>	<u>2,831,439</u>	<u>(449,975)</u>	<u>(1,497,565)</u>
<b>EXPENDITURE/USE REDUCTIONS (ADDITIONS)</b>				
Normal & One-Time Activity:				
Certificated & classified step costs and associated taxes	(1,492,543)	(1,388,383)	(1,345,661)	(1,360,081)
Estimated pension and employer tax cost changes	(25,361)	(256,906)	115,665	116,099
Increase insurance and utilities by CPI	0	(0)	(206,000)	(212,000)
Election cost variance	0	(0)	0	(0)
Increase of COE LCFF transfers	6,629	6,609	(1,602)	(1,731)
Reduction of indirect cost recaptures due to removal of one-time activity	0		(6,919)	
Total: Normal & One-Time Activity	<u>(1,511,275)</u>	<u>(1,638,681)</u>	<u>(1,444,517)</u>	<u>(1,457,713)</u>
<b>ADDITIONAL REDUCTIONS (ADDITIONS)</b>				
Ongoing revenue enhancements and/or expenditure reductions to be determined	0	0	0	0
Reduce certificated positions	3,896,655			
Reduce classified positions	5,730,680			
Reduction of other certificated and classified salary & benefit costs	806,280			
General Fund Materials & Supplies Reduction: Sites & Departments	300,000			
Reduction in Contracted Services, Staffing for Short Term Assignments, through a prioritization of contracted service agreements	100,000			
Total: Program Reductions:	<u>10,833,615</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL - EXPENDITURE / USES CHANGE</b>	<u>9,322,340</u>	<u>(1,638,681)</u>	<u>(1,444,517)</u>	<u>(1,457,713)</u>
<b>CURRENT YEAR SURPLUS (DEFICIT) SPENDING</b>	<u>\$1,303,248</u>	<u>\$2,496,007</u>	<u>\$601,515</u>	<u>(\$2,353,763)</u>
	(150,004)	410,270	0	0
	(1,453,252)	(2,085,737)	(601,515)	2,353,763

**VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2025-2026 FIRST INTERIM BUDGET (FINAL)  
Multi-Year Fund Balance Component Summary**

Description	2025-26 Projected Budget (First Interim)			2026-27 Projected Budget			2027-28 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>NONSPENDABLE</b>									
Revolving Cash	50,000		50,000	50,000		50,000	50,000		50,000
Stores	216,000		216,000	216,000		216,000	216,000		216,000
Prepaid Expenditures	-		-	-		-	-		-
Other	-		-	-		-	-		-
<b>TOTAL - NONSPENDABLE</b>	<b>266,000</b>	<b>-</b>	<b>266,000</b>	<b>266,000</b>	<b>-</b>	<b>266,000</b>	<b>266,000</b>	<b>-</b>	<b>266,000</b>
<b>RESTRICTED</b>									
Expanded Learning Opportunities Program		8,514,976.00	8,514,976		6,067,316	6,067,316		6,067,316	6,067,316
<b>6019 Student Support and Professional Development Disc BG</b>		2,604,248.00	2,604,248		1,302,124	1,302,124		-	-
6300 Lottery : Instructional Materials		341,983.00	341,983		413,227	413,227		413,227	413,227
6332 CA Community Schools Partnership Act - Implementation Grant		9,865,616.00	9,865,616		9,865,616	9,865,616		9,865,616	9,865,616
California Partnership Academies: Green Technology Partnership		0.54	1		-	-		-	-
6546 Mental Health-Related Services		463,751.00	463,751		528,020	528,020		528,020	528,020
6770 Arts and Music in Schools (AMS)-Funding Guarantee & Acct		282.00	282		784,125	784,125		784,125	784,125
Child Nutrition: Kitchen Infrastructure and Training Funds		19,057.00	19,057		19,057	19,057		19,057	19,057
CA Partnership Academies Program		364.00	364		364	364		364	364
SB 117 COVID-19 LEA RESPONSE FUNDS		-	-		-	-		-	-
7399 LCFF Equity Multiplier		2,636,350.00	2,636,350		4,676,512	4,676,512		-	-
Other Restricted State		46,740.00	46,740		46,740	46,740		46,740	46,740
8150 Ongoing & Major Maintenance Account (RMA)		3,912,695.00	3,912,695		3,912,695	3,912,695		2,030,423	2,030,423
Other Restricted Local		2,065,214.00	2,065,214		2,065,214	2,065,214		2,065,214	2,065,214
<b>TOTAL - RESTRICTED</b>	<b>-</b>	<b>30,471,276.54</b>	<b>30,471,277</b>	<b>-</b>	<b>29,681,009</b>	<b>29,681,009</b>	<b>-</b>	<b>21,820,102</b>	<b>21,820,102</b>
<b>ASSIGNED</b>									
Contingency / Deficit Spending Reserve	2,881,722		2,881,722	3,515,210.38		3,515,210	3,741,380		3,741,380
Off Schedule H&W In Lieu Payment	-		-	0.00		-	-		-
Confidential Administrative Assistant True-Up	-		-	0.00		-	-		-
Special Education Contingency	1,129,800		1,129,800	788,908.00		788,908	788,908		788,908
Compensated Absences Net Liability Balance	-		-	-		-	-		-
<b>TOTAL - ASSIGNED</b>	<b>4,011,522</b>	<b>-</b>	<b>4,011,522</b>	<b>4,304,118.38</b>	<b>-</b>	<b>4,304,118</b>	<b>4,530,288</b>	<b>-</b>	<b>4,530,288</b>
<b>UNASSIGNED</b>									
Economic Uncertainty (REU-3%)	6,733,900		6,733,900	6,291,300.00		6,291,300	6,475,400		6,475,400
Unallocated	(0)		(0)	(0)		(0)	(0)		(0)
<b>TOTAL - UNASSIGNED</b>	<b>6,733,900</b>	<b>-</b>	<b>6,733,900</b>	<b>6,291,300</b>	<b>-</b>	<b>6,291,300</b>	<b>6,475,400</b>	<b>-</b>	<b>6,475,400</b>
<b>TOTAL - FUND BALANCE</b>	<b>11,011,422</b>	<b>30,471,277</b>	<b>41,482,699</b>	<b>10,861,418.37</b>	<b>29,681,009</b>	<b>40,542,428</b>	<b>11,271,688</b>	<b>21,820,102</b>	<b>33,091,790</b>

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:  \_\_\_\_\_  
District Superintendent or Designee

Date: 12/12/2025

Printed Name: Ruben Fernandez

Title: Asst Supt Business Services

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

To the County Superintendent of Schools:

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

Meeting Date: December 17, 2025

Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

X 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: Ruben Fernandez

Telephone: 707-556-8921

Title: Asst Supt. Business Services

E-mail: rfernandez@vcusd.org

Criteria and Standards Review Summary

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	131,765,625.00	131,765,625.00	19,508,704.55	135,942,030.00	4,176,405.00	3.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,059,843.00	6,059,843.00	476,246.63	6,245,009.00	185,166.00	3.1%
4) Other Local Revenue		8600-8799	4,176,028.00	4,176,028.00	889,465.81	4,176,274.00	246.00	0.0%
5) TOTAL, REVENUES			142,001,496.00	142,001,496.00	20,874,416.99	146,363,313.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	45,668,773.00	45,668,773.00	10,589,716.97	42,912,025.00	2,756,748.00	6.0%
2) Classified Salaries		2000-2999	25,505,636.00	25,505,636.00	7,717,595.79	24,091,423.37	1,414,212.63	5.5%
3) Employee Benefits		3000-3999	29,662,032.00	29,662,032.00	7,722,693.89	28,433,359.71	1,228,672.29	4.1%
4) Books and Supplies		4000-4999	2,617,520.00	2,617,520.00	870,885.23	2,774,872.92	(157,352.92)	-6.0%
5) Services and Other Operating Expenditures		5000-5999	21,914,490.00	21,914,490.00	6,415,040.81	19,977,665.50	1,936,824.50	8.8%
6) Capital Outlay		6000-6999	0.00	0.00	422,838.53	476,701.88	(476,701.88)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	47,657.00	47,657.00	18,665.14	47,657.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,009,023.00)	(6,009,023.00)	(1,593.26)	(7,387,982.00)	1,378,959.00	-22.9%
9) TOTAL, EXPENDITURES			119,407,085.00	119,407,085.00	33,755,843.10	111,325,723.38		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			22,594,411.00	22,594,411.00	(12,881,426.11)	35,037,589.62		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	9,500,000.00	9,500,000.00	0.00	0.00	(9,500,000.00)	-100.0%
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	6,000,000.00	6,000,000.00	0.00	0.00	(6,000,000.00)	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(45,097,932.00)	(45,097,932.00)	0.00	(46,032,809.00)	(934,877.00)	2.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,597,932.00)	(29,597,932.00)	0.00	(46,032,809.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,003,521.00)	(7,003,521.00)	(12,881,426.11)	(10,995,219.38)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,006,641.32	22,006,641.32		22,006,641.38	.06	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,006,641.32	22,006,641.32		22,006,641.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,006,641.32	22,006,641.32		22,006,641.38		
2) Ending Balance, June 30 (E + F1e)			15,003,120.32	15,003,120.32		11,011,422.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	50,000.00		50,000.00		
Stores		9712	0.00	243,036.00		216,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2025-26 First Interim  
General Fund  
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)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	8,282,152.00		4,011,522.00		
Special Education Contingency	0000	9780				1,129,800.00		
Contingency/Deficit Spending Reserve	0000	9780				2,291,714.00		
EPA	1400	9780				590,008.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	6,343,100.00		6,733,900.00		
Unassigned/Unappropriated Amount		9790	15,003,120.32	84,832.32		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	85,018,845.00	85,018,845.00	17,280,705.52	75,295,681.00	(9,723,164.00)	-11.4%
Education Protection Account State Aid - Current Year		8012	16,837,497.00	16,837,497.00	5,486,205.00	28,665,259.00	11,827,762.00	70.2%
State Aid - Prior Years		8019	0.00	0.00	(403,272.04)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	180,924.00	180,924.00	0.00	183,343.00	2,419.00	1.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	33,800,782.00	33,800,782.00	0.00	35,617,786.00	1,817,004.00	5.4%
Unsecured Roll Taxes		8042	1,307,393.00	1,307,393.00	0.00	1,227,898.00	(79,495.00)	-6.1%
Prior Years' Taxes		8043	(114,441.00)	(114,441.00)	0.00	(117,825.00)	(3,384.00)	3.0%
Supplemental Taxes		8044	619,165.00	619,165.00	0.00	1,045,467.00	426,302.00	68.9%
Education Revenue Augmentation Fund (ERAF)		8045	3,063,238.00	3,063,238.00	0.00	3,236,100.00	172,862.00	5.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,182,210.00	1,182,210.00	0.00	1,182,210.00	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	3,018.07	130,619.00	130,619.00	New
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			141,895,613.00	141,895,613.00	22,366,656.55	146,466,538.00	4,570,925.00	3.2%
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	(10,129,988.00)	(10,129,988.00)	(2,857,952.00)	(10,524,508.00)	(394,520.00)	3.9%
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			131,765,625.00	131,765,625.00	19,508,704.55	135,942,030.00	4,176,405.00	3.2%
<b>FEDERAL REVENUE</b>								

2025-26 First 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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
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	413,300.00	413,300.00	0.00	413,300.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,465,543.00	1,465,543.00	0.00	1,650,709.00	185,166.00	12.6%
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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,181,000.00	4,181,000.00	476,246.63	4,181,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,059,843.00</b>	<b>6,059,843.00</b>	<b>476,246.63</b>	<b>6,245,009.00</b>	<b>185,166.00</b>	<b>3.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	418,667.00	418,667.00	102,151.18	418,667.00	0.00	0.0%
Interest		8660	2,500,000.00	2,500,000.00	618,330.82	2,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	20,000.00	20,000.00	8,613.57	20,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	500.00	500.00	0.00	500.00	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	1,236,861.00	1,236,861.00	160,370.24	1,237,107.00	246.00	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								

2025-26 First 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)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,176,028.00</b>	<b>4,176,028.00</b>	<b>889,465.81</b>	<b>4,176,274.00</b>	<b>246.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>142,001,496.00</b>	<b>142,001,496.00</b>	<b>20,874,416.99</b>	<b>146,363,313.00</b>	<b>4,361,817.00</b>	<b>3.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	37,098,926.00	37,098,926.00	8,194,486.52	34,779,402.00	2,319,524.00	6.3%
Certificated Pupil Support Salaries		1200	2,512,940.00	2,512,940.00	614,219.47	2,221,120.00	291,820.00	11.6%
Certificated Supervisors' and Administrators' Salaries		1300	6,056,907.00	6,056,907.00	1,781,010.98	5,911,503.00	145,404.00	2.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>45,668,773.00</b>	<b>45,668,773.00</b>	<b>10,589,716.97</b>	<b>42,912,025.00</b>	<b>2,756,748.00</b>	<b>6.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,781,788.00	1,781,788.00	563,571.52	1,799,866.00	(18,078.00)	-1.0%
Classified Support Salaries		2200	6,057,669.00	6,057,669.00	2,026,044.69	5,762,700.00	294,969.00	4.9%
Classified Supervisors' and Administrators' Salaries		2300	3,341,720.00	3,341,720.00	1,147,947.71	3,357,195.00	(15,475.00)	-0.5%
Clerical, Technical and Office Salaries		2400	8,469,044.00	8,469,044.00	2,478,502.61	7,624,394.61	844,649.39	10.0%
Other Classified Salaries		2900	5,855,415.00	5,855,415.00	1,501,529.26	5,547,267.76	308,147.24	5.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>25,505,636.00</b>	<b>25,505,636.00</b>	<b>7,717,595.79</b>	<b>24,091,423.37</b>	<b>1,414,212.63</b>	<b>5.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,636,273.00	8,636,273.00	1,949,526.78	8,155,860.80	480,412.20	5.6%
PERS		3201-3202	6,684,519.00	6,684,519.00	1,922,650.17	6,311,971.00	372,548.00	5.6%
OASDI/Medicare/Alternative		3301-3302	2,468,534.00	2,468,534.00	706,287.04	2,359,330.76	109,203.24	4.4%
Health and Welfare Benefits		3401-3402	8,011,557.00	8,011,557.00	1,799,133.62	6,742,525.00	1,269,032.00	15.8%
Unemployment Insurance		3501-3502	34,276.00	34,276.00	8,759.18	32,524.48	1,751.52	5.1%
Workers' Compensation		3601-3602	1,358,855.00	1,358,855.00	696,594.33	2,439,685.37	(1,080,830.37)	-79.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,136,061.00	2,136,061.00	538,666.24	2,026,172.30	109,888.70	5.1%
Other Employee Benefits		3901-3902	331,957.00	331,957.00	101,076.53	365,290.00	(33,333.00)	-10.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>29,662,032.00</b>	<b>29,662,032.00</b>	<b>7,722,693.89</b>	<b>28,433,359.71</b>	<b>1,228,672.29</b>	<b>4.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	197,429.94	285,733.00	(285,733.00)	New
Books and Other Reference Materials		4200	600.00	600.00	0.00	0.00	600.00	100.0%
Materials and Supplies		4300	2,058,034.00	2,058,034.00	618,977.77	2,143,913.92	(85,879.92)	-4.2%
Noncapitalized Equipment		4400	558,886.00	558,886.00	54,477.52	345,226.00	213,660.00	38.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			2,617,520.00	2,617,520.00	870,885.23	2,774,872.92	(157,352.92)	-6.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	139,875.00	139,875.00	37,147.40	263,186.70	(123,311.70)	-88.2%
Dues and Memberships		5300	70,450.00	70,450.00	55,087.08	124,451.00	(54,001.00)	-76.7%
Insurance		5400-5450	1,608,386.00	1,608,386.00	1,564,569.00	1,594,569.00	13,817.00	0.9%
Operations and Housekeeping Services		5500	5,086,900.00	5,086,900.00	1,365,441.69	5,111,793.00	(24,893.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	346,100.00	346,100.00	100,041.74	392,425.80	(46,325.80)	-13.4%
Transfers of Direct Costs		5710	(112,379.00)	(112,379.00)	(1,914.41)	(245,894.00)	133,515.00	-118.8%
Transfers of Direct Costs - Interfund		5750	(236,850.00)	(236,850.00)	86.33	(236,850.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,057,838.00	9,057,838.00	3,172,411.59	11,063,983.00	(2,006,145.00)	-22.1%
Communications		5900	5,954,170.00	5,954,170.00	122,170.39	1,910,001.00	4,044,169.00	67.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,914,490.00	21,914,490.00	6,415,040.81	19,977,665.50	1,936,824.50	8.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	208,832.26	246,701.88	(246,701.88)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	202,506.27	210,000.00	(210,000.00)	New
Equipment Replacement		6500	0.00	0.00	11,500.00	20,000.00	(20,000.00)	New
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	422,838.53	476,701.88	(476,701.88)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	284.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	47,657.00	47,657.00	18,381.14	47,657.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221						
	6500	7222						
	6500	7223						
ROC/P Transfers of Apportionments								
	6360	7221						
	6360	7222						

2025-26 First 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)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			47,657.00	47,657.00	18,665.14	47,657.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(5,118,967.00)	(5,118,967.00)	(1,593.26)	(6,378,060.00)	1,259,093.00	-24.6%
Transfers of Indirect Costs - Interfund		7350	(890,056.00)	(890,056.00)	0.00	(1,009,922.00)	119,866.00	-13.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,009,023.00)	(6,009,023.00)	(1,593.26)	(7,387,982.00)	1,378,959.00	-22.9%
TOTAL, EXPENDITURES			119,407,085.00	119,407,085.00	33,755,843.10	111,325,723.38	8,081,361.62	6.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	8,500,000.00	8,500,000.00	0.00	0.00	(8,500,000.00)	-100.0%
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	1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,500,000.00	9,500,000.00	0.00	0.00	(9,500,000.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	6,000,000.00	6,000,000.00	0.00	0.00	(6,000,000.00)	-100.0%
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			6,000,000.00	6,000,000.00	0.00	0.00	(6,000,000.00)	-100.0%
<b>USES</b>								

2025-26 First 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)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(45,097,932.00)	(45,097,932.00)	0.00	(46,032,809.00)	(934,877.00)	2.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(45,097,932.00)	(45,097,932.00)	0.00	(46,032,809.00)	(934,877.00)	2.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(29,597,932.00)	(29,597,932.00)	0.00	(46,032,809.00)	(16,434,877.00)	55.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,821,774.00	9,821,774.00	(44,375.26)	13,148,706.00	3,326,932.00	33.9%
3) Other State Revenue		8300-8599	46,712,422.00	46,712,422.00	9,146,620.36	51,701,947.00	4,989,525.00	10.7%
4) Other Local Revenue		8600-8799	2,242,234.00	2,242,234.00	345,489.38	2,513,198.00	270,964.00	12.1%
5) TOTAL, REVENUES			58,776,430.00	58,776,430.00	9,447,734.48	67,363,851.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	14,255,620.00	14,255,620.00	3,131,482.44	15,004,988.00	(749,368.00)	-5.3%
2) Classified Salaries		2000-2999	10,983,202.00	10,983,202.00	2,690,639.06	9,776,686.00	1,206,516.00	11.0%
3) Employee Benefits		3000-3999	16,646,720.00	16,646,720.00	2,558,478.38	15,869,822.46	776,897.54	4.7%
4) Books and Supplies		4000-4999	4,551,241.00	4,551,241.00	2,081,865.58	7,094,278.00	(2,543,037.00)	-55.9%
5) Services and Other Operating Expenditures		5000-5999	39,541,116.00	39,541,116.00	7,764,733.70	58,100,524.00	(18,559,408.00)	-46.9%
6) Capital Outlay		6000-6999	929,867.00	929,867.00	57,234.79	912,229.00	17,638.00	1.9%
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	5,118,967.00	5,118,967.00	1,593.26	6,378,061.00	(1,259,094.00)	-24.6%
9) TOTAL, EXPENDITURES			92,026,733.00	92,026,733.00	18,286,027.21	113,136,588.46		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(33,250,303.00)	(33,250,303.00)	(8,838,292.73)	(45,772,737.46)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	45,097,932.00	45,097,932.00	0.00	46,032,809.00	934,877.00	2.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,097,932.00	45,097,932.00	0.00	46,032,809.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,847,629.00	11,847,629.00	(8,838,292.73)	260,071.54		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,211,203.90	30,211,203.90		30,211,205.00	1.10	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,211,203.90	30,211,203.90		30,211,205.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,211,203.90	30,211,203.90		30,211,205.00		
2) Ending Balance, June 30 (E + F1e)			42,058,832.90	42,058,832.90		30,471,276.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	42,058,832.90	42,058,832.90		30,471,278.54		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(2.00)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,036,197.00	3,036,197.00	0.00	3,158,386.00	122,189.00	4.0%
Special Education Discretionary Grants		8182	333,930.00	333,930.00	0.00	381,850.00	47,920.00	14.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,514,388.00	4,514,388.00	0.00	6,005,798.00	1,491,410.00	33.0%
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	520,073.00	520,073.00	0.00	1,093,460.00	573,387.00	110.3%
Title III, Immigrant Student Program	4201	8290	58,217.00	58,217.00	0.00	90,508.00	32,291.00	55.5%
Title III, English Learner Program	4203	8290	300,917.00	300,917.00	14,800.74	648,875.00	347,958.00	115.6%
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	315,484.00	315,484.00	(59,176.00)	1,027,261.00	711,777.00	225.6%
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	742,568.00	742,568.00	0.00	742,568.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,821,774.00</b>	<b>9,821,774.00</b>	<b>(44,375.26)</b>	<b>13,148,706.00</b>	<b>3,326,932.00</b>	<b>33.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	8,909,887.00	8,909,887.00	2,576,505.74	9,201,806.00	291,919.00	3.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	464,311.00	464,311.00	149,339.12	533,354.00	69,043.00	14.9%
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	629,000.00	629,000.00	0.00	712,411.00	83,411.00	13.3%
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	11,519,000.00	11,519,000.00	3,222,399.96	11,508,571.00	(10,429.00)	-0.1%
After School Education and Safety (ASES)	6010	8590	1,903,924.00	1,903,924.00	0.00	2,099,542.00	195,618.00	10.3%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,578,388.00	1,578,388.00	501,849.06	1,792,318.00	213,930.00	13.6%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	21,707,912.00	21,707,912.00	2,696,526.48	25,853,945.00	4,146,033.00	19.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>46,712,422.00</b>	<b>46,712,422.00</b>	<b>9,146,620.36</b>	<b>51,701,947.00</b>	<b>4,989,525.00</b>	<b>10.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,092,234.00	1,092,234.00	345,489.38	1,363,198.00	270,964.00	24.8%
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	1,150,000.00	1,150,000.00	0.00	1,150,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,242,234.00	2,242,234.00	345,489.38	2,513,198.00	270,964.00	12.1%
<b>TOTAL, REVENUES</b>			58,776,430.00	58,776,430.00	9,447,734.48	67,363,851.00	8,587,421.00	14.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	11,192,516.00	11,192,516.00	2,204,958.23	11,743,239.00	(550,723.00)	-4.9%
Certificated Pupil Support Salaries		1200	1,310,425.00	1,310,425.00	441,381.76	1,650,758.00	(340,333.00)	-26.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,752,679.00	1,752,679.00	485,142.45	1,610,991.00	141,688.00	8.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			14,255,620.00	14,255,620.00	3,131,482.44	15,004,988.00	(749,368.00)	-5.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,108,399.00	5,108,399.00	964,262.84	3,568,741.00	1,539,658.00	30.1%
Classified Support Salaries		2200	2,467,314.00	2,467,314.00	722,524.70	2,286,029.00	181,285.00	7.3%
Classified Supervisors' and Administrators' Salaries		2300	989,047.00	989,047.00	330,167.51	1,109,083.00	(120,036.00)	-12.1%
Clerical, Technical and Office Salaries		2400	1,098,883.00	1,098,883.00	323,837.35	1,107,574.00	(8,691.00)	-0.8%
Other Classified Salaries		2900	1,319,559.00	1,319,559.00	349,846.66	1,705,259.00	(385,700.00)	-29.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			10,983,202.00	10,983,202.00	2,690,639.06	9,776,686.00	1,206,516.00	11.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,096,450.00	8,096,450.00	567,333.53	8,074,185.40	22,264.60	0.3%
PERS		3201-3202	2,942,927.00	2,942,927.00	693,652.23	2,619,358.00	323,569.00	11.0%
OASDI/Medicare/Alternative		3301-3302	998,784.00	998,784.00	241,179.57	929,254.80	69,529.20	7.0%
Health and Welfare Benefits		3401-3402	3,237,156.00	3,237,156.00	622,485.13	2,479,809.36	757,346.64	23.4%
Unemployment Insurance		3501-3502	12,145.00	12,145.00	2,712.86	18,144.10	(5,999.10)	-49.4%
Workers' Compensation		3601-3602	481,974.00	481,974.00	221,778.93	876,243.00	(394,269.00)	-81.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	750,711.00	750,711.00	170,497.91	731,674.80	19,036.20	2.5%
Other Employee Benefits		3901-3902	126,573.00	126,573.00	38,838.22	141,153.00	(14,580.00)	-11.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			16,646,720.00	16,646,720.00	2,558,478.38	15,869,822.46	776,897.54	4.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,403,500.00	1,403,500.00	1,434,072.71	1,717,600.00	(314,100.00)	-22.4%
Books and Other Reference Materials		4200	600.00	600.00	0.00	100.00	500.00	83.3%
Materials and Supplies		4300	2,419,031.00	2,419,031.00	352,633.81	4,363,294.00	(1,944,263.00)	-80.4%
Noncapitalized Equipment		4400	728,110.00	728,110.00	295,159.06	1,013,284.00	(285,174.00)	-39.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			4,551,241.00	4,551,241.00	2,081,865.58	7,094,278.00	(2,543,037.00)	-55.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	2,376,874.00	2,376,874.00	12,209.48	55,000.00	2,321,874.00	97.7%
Travel and Conferences		5200	82,562.00	82,562.00	36,308.40	299,896.00	(217,334.00)	-263.2%
Dues and Memberships		5300	7,200.00	7,200.00	8,210.00	13,410.00	(6,210.00)	-86.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	674.73	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	256,000.00	256,000.00	133,132.04	356,920.00	(100,920.00)	-39.4%
Transfers of Direct Costs		5710	112,379.00	112,379.00	1,807.10	245,894.00	(133,515.00)	-118.8%
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	35,367,047.00	35,367,047.00	7,566,199.84	50,178,043.00	(14,810,996.00)	-41.9%
Communications		5900	1,336,554.00	1,336,554.00	6,192.11	6,948,861.00	(5,612,307.00)	-419.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>39,541,116.00</b>	<b>39,541,116.00</b>	<b>7,764,733.70</b>	<b>58,100,524.00</b>	<b>(18,559,408.00)</b>	<b>-46.9%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	27,789.00	27,789.00	0.00	27,789.00	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	902,078.00	902,078.00	17,900.00	798,455.00	103,623.00	11.5%
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	0.00	0.00	39,334.79	40,500.00	(40,500.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	45,485.00	(45,485.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>929,867.00</b>	<b>929,867.00</b>	<b>57,234.79</b>	<b>912,229.00</b>	<b>17,638.00</b>	<b>1.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	5,118,967.00	5,118,967.00	1,593.26	6,378,061.00	(1,259,094.00)	-24.6%
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			5,118,967.00	5,118,967.00	1,593.26	6,378,061.00	(1,259,094.00)	-24.6%
TOTAL, EXPENDITURES			92,026,733.00	92,026,733.00	18,286,027.21	113,136,588.46	(21,109,855.46)	-22.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	45,097,932.00	45,097,932.00	0.00	46,032,809.00	934,877.00	2.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			45,097,932.00	45,097,932.00	0.00	46,032,809.00	934,877.00	2.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			45,097,932.00	45,097,932.00	0.00	46,032,809.00	(934,877.00)	-2.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	131,765,625.00	131,765,625.00	19,508,704.55	135,942,030.00	4,176,405.00	3.2%
2) Federal Revenue		8100-8299	9,821,774.00	9,821,774.00	(44,375.26)	13,148,706.00	3,326,932.00	33.9%
3) Other State Revenue		8300-8599	52,772,265.00	52,772,265.00	9,622,866.99	57,946,956.00	5,174,691.00	9.8%
4) Other Local Revenue		8600-8799	6,418,262.00	6,418,262.00	1,234,955.19	6,689,472.00	271,210.00	4.2%
5) TOTAL, REVENUES			200,777,926.00	200,777,926.00	30,322,151.47	213,727,164.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	59,924,393.00	59,924,393.00	13,721,199.41	57,917,013.00	2,007,380.00	3.3%
2) Classified Salaries		2000-2999	36,488,838.00	36,488,838.00	10,408,234.85	33,868,109.37	2,620,728.63	7.2%
3) Employee Benefits		3000-3999	46,308,752.00	46,308,752.00	10,281,172.27	44,303,182.17	2,005,569.83	4.3%
4) Books and Supplies		4000-4999	7,168,761.00	7,168,761.00	2,952,750.81	9,869,150.92	(2,700,389.92)	-37.7%
5) Services and Other Operating Expenditures		5000-5999	61,455,606.00	61,455,606.00	14,179,774.51	78,078,189.50	(16,622,583.50)	-27.0%
6) Capital Outlay		6000-6999	929,867.00	929,867.00	480,073.32	1,388,930.88	(459,063.88)	-49.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	47,657.00	47,657.00	18,665.14	47,657.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(890,056.00)	(890,056.00)	0.00	(1,009,921.00)	119,865.00	-13.5%
9) TOTAL, EXPENDITURES			211,433,818.00	211,433,818.00	52,041,870.31	224,462,311.84		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,655,892.00)	(10,655,892.00)	(21,719,718.84)	(10,735,147.84)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	9,500,000.00	9,500,000.00	0.00	0.00	(9,500,000.00)	-100.0%
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	6,000,000.00	6,000,000.00	0.00	0.00	(6,000,000.00)	-100.0%
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			15,500,000.00	15,500,000.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,844,108.00	4,844,108.00	(21,719,718.84)	(10,735,147.84)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,217,845.22	52,217,845.22		52,217,846.38	1.16	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,217,845.22	52,217,845.22		52,217,846.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,217,845.22	52,217,845.22		52,217,846.38		
2) Ending Balance, June 30 (E + F1e)			57,061,953.22	57,061,953.22		41,482,698.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	50,000.00		50,000.00		
Stores		9712	0.00	243,036.00		216,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	42,058,832.90	42,058,832.90		30,471,278.54		
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	8,282,152.00		4,011,522.00		
Special Education Contingency	0000	9780				1,129,800.00		
Contingency/Deficit Spending Reserve	0000	9780				2,291,714.00		
EPA	1400	9780				590,008.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	6,343,100.00		6,733,900.00		
Unassigned/Unappropriated Amount		9790	15,003,120.32	84,832.32		(2.00)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	85,018,845.00	85,018,845.00	17,280,705.52	75,295,681.00	(9,723,164.00)	-11.4%
Education Protection Account State Aid - Current Year		8012	16,837,497.00	16,837,497.00	5,486,205.00	28,665,259.00	11,827,762.00	70.2%
State Aid - Prior Years		8019	0.00	0.00	(403,272.04)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	180,924.00	180,924.00	0.00	183,343.00	2,419.00	1.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	33,800,782.00	33,800,782.00	0.00	35,617,786.00	1,817,004.00	5.4%
Unsecured Roll Taxes		8042	1,307,393.00	1,307,393.00	0.00	1,227,898.00	(79,495.00)	-6.1%
Prior Years' Taxes		8043	(114,441.00)	(114,441.00)	0.00	(117,825.00)	(3,384.00)	3.0%
Supplemental Taxes		8044	619,165.00	619,165.00	0.00	1,045,467.00	426,302.00	68.9%
Education Revenue Augmentation Fund (ERAF)		8045	3,063,238.00	3,063,238.00	0.00	3,236,100.00	172,862.00	5.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,182,210.00	1,182,210.00	0.00	1,182,210.00	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	3,018.07	130,619.00	130,619.00	New
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			141,895,613.00	141,895,613.00	22,366,656.55	146,466,538.00	4,570,925.00	3.2%
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	(10,129,988.00)	(10,129,988.00)	(2,857,952.00)	(10,524,508.00)	(394,520.00)	3.9%
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			131,765,625.00	131,765,625.00	19,508,704.55	135,942,030.00	4,176,405.00	3.2%
<b>FEDERAL REVENUE</b>								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,036,197.00	3,036,197.00	0.00	3,158,386.00	122,189.00	4.0%
Special Education Discretionary Grants		8182	333,930.00	333,930.00	0.00	381,850.00	47,920.00	14.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,514,388.00	4,514,388.00	0.00	6,005,798.00	1,491,410.00	33.0%
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	520,073.00	520,073.00	0.00	1,093,460.00	573,387.00	110.3%
Title III, Immigrant Student Program	4201	8290	58,217.00	58,217.00	0.00	90,508.00	32,291.00	55.5%
Title III, English Learner Program	4203	8290	300,917.00	300,917.00	14,800.74	648,875.00	347,958.00	115.6%
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	315,484.00	315,484.00	(59,176.00)	1,027,261.00	711,777.00	225.6%
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	742,568.00	742,568.00	0.00	742,568.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,821,774.00</b>	<b>9,821,774.00</b>	<b>(44,375.26)</b>	<b>13,148,706.00</b>	<b>3,326,932.00</b>	<b>33.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	8,909,887.00	8,909,887.00	2,576,505.74	9,201,806.00	291,919.00	3.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	464,311.00	464,311.00	149,339.12	533,354.00	69,043.00	14.9%
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	413,300.00	413,300.00	0.00	413,300.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,094,543.00	2,094,543.00	0.00	2,363,120.00	268,577.00	12.8%
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	11,519,000.00	11,519,000.00	3,222,399.96	11,508,571.00	(10,429.00)	-0.1%
After School Education and Safety (ASES)	6010	8590	1,903,924.00	1,903,924.00	0.00	2,099,542.00	195,618.00	10.3%

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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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,578,388.00	1,578,388.00	501,849.06	1,792,318.00	213,930.00	13.6%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,888,912.00	25,888,912.00	3,172,773.11	30,034,945.00	4,146,033.00	16.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>52,772,265.00</b>	<b>52,772,265.00</b>	<b>9,622,866.99</b>	<b>57,946,956.00</b>	<b>5,174,691.00</b>	<b>9.8%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	418,667.00	418,667.00	102,151.18	418,667.00	0.00	0.0%
Interest		8660	2,500,000.00	2,500,000.00	618,330.82	2,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	20,000.00	20,000.00	8,613.57	20,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	500.00	500.00	0.00	500.00	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	2,329,095.00	2,329,095.00	505,859.62	2,600,305.00	271,210.00	11.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Transfers Of Apportionments</b>								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,150,000.00	1,150,000.00	0.00	1,150,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,418,262.00</b>	<b>6,418,262.00</b>	<b>1,234,955.19</b>	<b>6,689,472.00</b>	<b>271,210.00</b>	<b>4.2%</b>
<b>TOTAL, REVENUES</b>			<b>200,777,926.00</b>	<b>200,777,926.00</b>	<b>30,322,151.47</b>	<b>213,727,164.00</b>	<b>12,949,238.00</b>	<b>6.4%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	48,291,442.00	48,291,442.00	10,399,444.75	46,522,641.00	1,768,801.00	3.7%
Certificated Pupil Support Salaries		1200	3,823,365.00	3,823,365.00	1,055,601.23	3,871,878.00	(48,513.00)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	7,809,586.00	7,809,586.00	2,266,153.43	7,522,494.00	287,092.00	3.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>59,924,393.00</b>	<b>59,924,393.00</b>	<b>13,721,199.41</b>	<b>57,917,013.00</b>	<b>2,007,380.00</b>	<b>3.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,890,187.00	6,890,187.00	1,527,834.36	5,368,607.00	1,521,580.00	22.1%
Classified Support Salaries		2200	8,524,983.00	8,524,983.00	2,748,569.39	8,048,729.00	476,254.00	5.6%
Classified Supervisors' and Administrators' Salaries		2300	4,330,767.00	4,330,767.00	1,478,115.22	4,466,278.00	(135,511.00)	-3.1%
Clerical, Technical and Office Salaries		2400	9,567,927.00	9,567,927.00	2,802,339.96	8,731,968.61	835,958.39	8.7%
Other Classified Salaries		2900	7,174,974.00	7,174,974.00	1,851,375.92	7,252,526.76	(77,552.76)	-1.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>36,488,838.00</b>	<b>36,488,838.00</b>	<b>10,408,234.85</b>	<b>33,868,109.37</b>	<b>2,620,728.63</b>	<b>7.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	16,732,723.00	16,732,723.00	2,516,860.31	16,230,046.20	502,676.80	3.0%
PERS		3201-3202	9,627,446.00	9,627,446.00	2,616,302.40	8,931,329.00	696,117.00	7.2%
OASDI/Medicare/Alternative		3301-3302	3,467,318.00	3,467,318.00	947,466.61	3,288,585.56	178,732.44	5.2%
Health and Welfare Benefits		3401-3402	11,248,713.00	11,248,713.00	2,421,618.75	9,222,334.36	2,026,378.64	18.0%
Unemployment Insurance		3501-3502	46,421.00	46,421.00	11,472.04	50,668.58	(4,247.58)	-9.2%
Workers' Compensation		3601-3602	1,840,829.00	1,840,829.00	918,373.26	3,315,928.37	(1,475,099.37)	-80.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,886,772.00	2,886,772.00	709,164.15	2,757,847.10	128,924.90	4.5%
Other Employee Benefits		3901-3902	458,530.00	458,530.00	139,914.75	506,443.00	(47,913.00)	-10.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>46,308,752.00</b>	<b>46,308,752.00</b>	<b>10,281,172.27</b>	<b>44,303,182.17</b>	<b>2,005,569.83</b>	<b>4.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,403,500.00	1,403,500.00	1,631,502.65	2,003,333.00	(599,833.00)	-42.7%
Books and Other Reference Materials		4200	1,200.00	1,200.00	0.00	100.00	1,100.00	91.7%
Materials and Supplies		4300	4,477,065.00	4,477,065.00	971,611.58	6,507,207.92	(2,030,142.92)	-45.3%
Noncapitalized Equipment		4400	1,286,996.00	1,286,996.00	349,636.58	1,358,510.00	(71,514.00)	-5.6%

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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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,168,761.00	7,168,761.00	2,952,750.81	9,869,150.92	(2,700,389.92)	-37.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,376,874.00	2,376,874.00	12,209.48	55,000.00	2,321,874.00	97.7%
Travel and Conferences		5200	222,437.00	222,437.00	73,455.80	563,082.70	(340,645.70)	-153.1%
Dues and Memberships		5300	77,650.00	77,650.00	63,297.08	137,861.00	(60,211.00)	-77.5%
Insurance		5400-5450	1,608,386.00	1,608,386.00	1,564,569.00	1,594,569.00	13,817.00	0.9%
Operations and Housekeeping Services		5500	5,089,400.00	5,089,400.00	1,366,116.42	5,114,293.00	(24,893.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	602,100.00	602,100.00	233,173.78	749,345.80	(147,245.80)	-24.5%
Transfers of Direct Costs		5710	0.00	0.00	(107.31)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(236,850.00)	(236,850.00)	86.33	(236,850.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,424,885.00	44,424,885.00	10,738,611.43	61,242,026.00	(16,817,141.00)	-37.9%
Communications		5900	7,290,724.00	7,290,724.00	128,362.50	8,858,862.00	(1,568,138.00)	-21.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,455,606.00	61,455,606.00	14,179,774.51	78,078,189.50	(16,622,583.50)	-27.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	27,789.00	27,789.00	0.00	27,789.00	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	902,078.00	902,078.00	226,732.26	1,045,156.88	(143,078.88)	-15.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	241,841.06	250,500.00	(250,500.00)	New
Equipment Replacement		6500	0.00	0.00	11,500.00	65,485.00	(65,485.00)	New
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			929,867.00	929,867.00	480,073.32	1,388,930.88	(459,063.88)	-49.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	284.00	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	47,657.00	47,657.00	18,381.14	47,657.00	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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			47,657.00	47,657.00	18,665.14	47,657.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	1.00		
Transfers of Indirect Costs - Interfund		7350	(890,056.00)	(890,056.00)	0.00	(1,009,922.00)	119,866.00	-13.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(890,056.00)	(890,056.00)	0.00	(1,009,921.00)	119,865.00	-13.5%
TOTAL, EXPENDITURES			211,433,818.00	211,433,818.00	52,041,870.31	224,462,311.84	(13,028,493.84)	-6.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	8,500,000.00	8,500,000.00	0.00	0.00	(8,500,000.00)	-100.0%
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	1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,500,000.00	9,500,000.00	0.00	0.00	(9,500,000.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	6,000,000.00	6,000,000.00	0.00	0.00	(6,000,000.00)	-100.0%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			6,000,000.00	6,000,000.00	0.00	0.00	(6,000,000.00)	-100.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			15,500,000.00	15,500,000.00	0.00	0.00	15,500,000.00	100.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	8,514,976.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDBG)	2,604,248.00
6300	Lottery: Instructional Materials	341,983.00
6332	CA Community Schools Partnership Act - Implementation Grant	9,865,616.00
6386	California Partnership Academies: Green Technology Partnership Academies	.54
6546	Mental Health-Related Services	463,751.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	282.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	19,057.00
7220	California Partnership Academies Program	364.00
7388	SB 117 COVID-19 LEA Response Funds	1.00
7399	LCFF Equity Multiplier	2,636,350.00
7810	Other Restricted State	46,740.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,912,695.00
9010	Other Restricted Local	2,065,215.00
Total, Restricted Balance		30,471,278.54

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			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)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	306,984.64	306,984.64		306,985.00	.36	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			306,984.64	306,984.64		306,985.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			306,984.64	306,984.64		306,985.00		
2) Ending Balance, June 30 (E + F1e)			306,984.64	306,984.64		306,985.00		
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	306,984.64	306,984.64		306,985.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

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

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	306,985.00
Total, Restricted Balance		306,985.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,033,458.00	7,033,458.00	854,159.04	6,695,803.00	(337,655.00)	-4.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	740,992.00	740,992.00	238,010.52	1,023,806.00	282,814.00	38.2%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	37,611.36	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,874,450.00	7,874,450.00	1,129,780.92	7,819,609.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,612,882.00	2,612,882.00	518,108.90	2,494,387.00	118,495.00	4.5%
2) Classified Salaries		2000-2999	704,806.00	704,806.00	177,437.49	871,583.00	(166,777.00)	-23.7%
3) Employee Benefits		3000-3999	1,617,808.00	1,617,808.00	307,510.16	1,734,574.00	(116,766.00)	-7.2%
4) Books and Supplies		4000-4999	323,012.00	323,012.00	13,388.70	483,347.00	(160,335.00)	-49.6%
5) Services and Other Operating Expenditures		5000-5999	1,059,558.00	1,059,558.00	210,429.59	1,277,968.00	(218,410.00)	-20.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	224,692.00	224,692.00	0.00	279,629.00	(54,937.00)	-24.4%
9) TOTAL, EXPENDITURES			6,542,758.00	6,542,758.00	1,226,874.84	7,141,488.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,331,692.00	1,331,692.00	(97,093.92)	678,121.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			331,692.00	331,692.00	(97,093.92)	678,121.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,627,609.38	2,627,609.38		2,627,610.00	.62	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,627,609.38	2,627,609.38		2,627,610.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,627,609.38	2,627,609.38		2,627,610.00		
2) Ending Balance, June 30 (E + F1e)			2,959,301.38	2,959,301.38		3,305,731.00		
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	1,350,703.07	1,350,703.07		608,133.00		
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	1,608,598.31	1,608,598.31		2,697,598.00		
CHARTER SCHOOLS SPECIAL REVENUE FUND	0000	9780		1,405,221.74				
CHARTER SCHOOLS SPECIAL REVENUE FUND	0000	9780	1,405,221.74					
CHARTER SCHOOLS LOTTERY FUND	1100	9780	138,186.57					
CHARTER SCHOOLS EDUCATION PROTECTION ACCOUNT	1400	9780	65,190.00					
CHARTER SCHOOLS SPECIAL REVENUE FUND	0000	9780				2,589,736.00		
CHARTER SCHOOLS SPECIAL REVENUE FUND	0000	9780						
CHARTER SCHOOLS LOTTERY FUND	1100	9780				107,862.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,302,841.00	4,302,841.00	496,433.26	3,418,904.00	(883,937.00)	-20.5%
Education Protection Account State Aid - Current Year		8012	998,406.00	998,406.00	201,811.00	1,627,384.00	628,978.00	63.0%
State Aid - Prior Years		8019	0.00	0.00	89,614.78	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,732,211.00	1,732,211.00	66,300.00	1,649,515.00	(82,696.00)	-4.8%
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			7,033,458.00	7,033,458.00	854,159.04	6,695,803.00	(337,655.00)	-4.8%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,600.00	6,600.00	0.00	6,600.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	134,800.00	134,800.00	4,976.80	91,585.00	(43,215.00)	-32.1%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	269,900.00	269,900.00	131,551.38	469,827.00	199,927.00	74.1%
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	66,443.00	66,443.00	18,123.54	64,727.00	(1,716.00)	-2.6%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	263,249.00	263,249.00	83,358.80	391,067.00	127,818.00	48.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>740,992.00</b>	<b>740,992.00</b>	<b>238,010.52</b>	<b>1,023,806.00</b>	<b>282,814.00</b>	<b>38.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	37,611.36	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>37,611.36</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,874,450.00</b>	<b>7,874,450.00</b>	<b>1,129,780.92</b>	<b>7,819,609.00</b>		
<b>CERTIFICATED SALARIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Teachers' Salaries		1100	2,455,965.00	2,455,965.00	477,440.06	2,336,083.00	119,882.00	4.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	156,917.00	156,917.00	40,668.84	158,304.00	(1,387.00)	-0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,612,882.00</b>	<b>2,612,882.00</b>	<b>518,108.90</b>	<b>2,494,387.00</b>	<b>118,495.00</b>	<b>4.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	190,108.00	190,108.00	43,077.75	294,797.00	(104,689.00)	-55.1%
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	188,511.00	188,511.00	43,320.63	187,489.00	1,022.00	0.5%
Other Classified Salaries		2900	326,187.00	326,187.00	91,039.11	389,297.00	(63,110.00)	-19.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>704,806.00</b>	<b>704,806.00</b>	<b>177,437.49</b>	<b>871,583.00</b>	<b>(166,777.00)</b>	<b>-23.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	738,826.00	738,826.00	98,156.61	715,002.00	23,824.00	3.2%
PERS		3201-3202	188,965.00	188,965.00	44,398.29	231,205.00	(42,240.00)	-22.4%
OASDI/Medicare/Alternative		3301-3302	87,224.00	87,224.00	19,531.23	96,969.00	(9,745.00)	-11.2%
Health and Welfare Benefits		3401-3402	420,368.00	420,368.00	91,996.81	444,309.00	(23,941.00)	-5.7%
Unemployment Insurance		3501-3502	1,590.00	1,590.00	325.16	8,041.00	(6,451.00)	-405.7%
Workers' Compensation		3601-3602	63,355.00	63,355.00	26,508.17	122,172.00	(58,817.00)	-92.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	101,279.00	101,279.00	20,866.60	101,220.00	59.00	0.1%
Other Employee Benefits		3901-3902	16,201.00	16,201.00	5,727.29	15,656.00	545.00	3.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,617,808.00</b>	<b>1,617,808.00</b>	<b>307,510.16</b>	<b>1,734,574.00</b>	<b>(116,766.00)</b>	<b>-7.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	321,110.00	321,110.00	7,513.62	471,465.00	(150,355.00)	-46.8%
Noncapitalized Equipment		4400	1,902.00	1,902.00	5,875.08	11,882.00	(9,980.00)	-524.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>323,012.00</b>	<b>323,012.00</b>	<b>13,388.70</b>	<b>483,347.00</b>	<b>(160,335.00)</b>	<b>-49.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	500.00	500.00	0.00	500.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	10,000.00	(10,000.00)	New
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	237,200.00	237,200.00	0.00	237,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	267,032.00	267,032.00	210,429.59	841,805.00	(574,773.00)	-215.2%
Communications		5900	554,826.00	554,826.00	0.00	188,463.00	366,363.00	66.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,059,558.00</b>	<b>1,059,558.00</b>	<b>210,429.59</b>	<b>1,277,968.00</b>	<b>(218,410.00)</b>	<b>-20.6%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	224,692.00	224,692.00	0.00	279,629.00	(54,937.00)	-24.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			224,692.00	224,692.00	0.00	279,629.00	(54,937.00)	-24.4%
TOTAL, EXPENDITURES			6,542,758.00	6,542,758.00	1,226,874.84	7,141,488.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 FINANCING SOURCES/USES (a - b + c - d + e)			(1,000,000.00)	(1,000,000.00)	0.00	0.00		

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	139,984.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	100,931.00
6300	Lottery: Instructional Materials	339,487.00
7810	Other Restricted State	1,736.00
9010	Other Restricted Local	25,995.00
Total, Restricted Balance		608,133.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	273,944.00	273,944.00	0.00	217,220.00	(56,724.00)	-20.7%
3) Other State Revenue		8300-8599	2,115,026.00	2,115,026.00	675,194.00	2,112,452.00	(2,574.00)	-0.1%
4) Other Local Revenue		8600-8799	120,050.00	120,050.00	50,058.21	260,050.00	140,000.00	116.6%
5) TOTAL, REVENUES			2,509,020.00	2,509,020.00	725,252.21	2,589,722.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,022,077.00	1,022,077.00	236,448.23	975,918.00	46,159.00	4.5%
2) Classified Salaries		2000-2999	606,823.00	606,823.00	192,267.09	612,302.00	(5,479.00)	-0.9%
3) Employee Benefits		3000-3999	698,613.00	698,613.00	194,841.43	710,908.00	(12,295.00)	-1.8%
4) Books and Supplies		4000-4999	62,771.00	62,771.00	16,540.23	65,303.00	(2,532.00)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	179,562.00	179,562.00	18,722.68	190,562.00	(11,000.00)	-6.1%
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	111,094.00	111,094.00	0.00	113,192.00	(2,098.00)	-1.9%
9) TOTAL, EXPENDITURES			2,680,940.00	2,680,940.00	658,819.66	2,668,185.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(171,920.00)	(171,920.00)	66,432.55	(78,463.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(171,920.00)	(171,920.00)	66,432.55	(78,463.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,289,343.25	2,289,343.25		2,289,343.00	(.25)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,289,343.25	2,289,343.25		2,289,343.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,289,343.25	2,289,343.25		2,289,343.00		
2) Ending Balance, June 30 (E + F1e)			2,117,423.25	2,117,423.25		2,210,880.00		
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	1,699,337.46	1,699,337.46		1,660,405.00		
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	418,085.79	418,085.79		550,475.00		
ADULT EDUCATION FUND	0000	9780	418,085.79					
ADULT EDUCATION FUND	0000	9780				550,475.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	273,944.00	273,944.00	0.00	217,220.00	(56,724.00)	-20.7%
TOTAL, FEDERAL REVENUE			273,944.00	273,944.00	0.00	217,220.00	(56,724.00)	-20.7%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,028,168.00	2,028,168.00	675,194.00	2,025,594.00	(2,574.00)	-0.1%
All Other State Revenue	All Other	8590	86,858.00	86,858.00	0.00	86,858.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,115,026.00	2,115,026.00	675,194.00	2,112,452.00	(2,574.00)	-0.1%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	23,862.36	50,000.00	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	70,000.00	70,000.00	26,195.85	70,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	50.00	50.00	0.00	140,050.00	140,000.00	280,000.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,050.00	120,050.00	50,058.21	260,050.00	140,000.00	116.6%
TOTAL, REVENUES			2,509,020.00	2,509,020.00	725,252.21	2,589,722.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	754,134.00	754,134.00	159,906.03	714,418.00	39,716.00	5.3%
Certificated Pupil Support Salaries		1200	113,653.00	113,653.00	26,524.48	108,622.00	5,031.00	4.4%
Certificated Supervisors' and Administrators' Salaries		1300	154,290.00	154,290.00	50,017.72	152,878.00	1,412.00	0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,022,077.00	1,022,077.00	236,448.23	975,918.00	46,159.00	4.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	73,672.00	73,672.00	22,740.60	74,191.00	(519.00)	-0.7%
Classified Support Salaries		2200	114,612.00	114,612.00	37,322.38	114,070.00	542.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	79,849.00	79,849.00	26,177.35	79,410.00	439.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	191,346.00	191,346.00	62,970.49	195,573.00	(4,227.00)	-2.2%
Other Classified Salaries		2900	147,344.00	147,344.00	43,056.27	149,058.00	(1,714.00)	-1.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>606,823.00</b>	<b>606,823.00</b>	<b>192,267.09</b>	<b>612,302.00</b>	<b>(5,479.00)</b>	<b>-0.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	236,839.00	236,839.00	40,658.07	228,022.00	8,817.00	3.7%
PERS		3201-3202	162,693.00	162,693.00	51,153.99	163,966.00	(1,273.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	56,259.00	56,259.00	16,494.02	56,000.00	259.00	0.5%
Health and Welfare Benefits		3401-3402	163,630.00	163,630.00	51,186.63	160,192.00	3,438.00	2.1%
Unemployment Insurance		3501-3502	793.00	793.00	202.36	770.00	23.00	2.9%
Workers' Compensation		3601-3602	31,289.00	31,289.00	16,424.75	47,342.00	(16,053.00)	-51.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	29,694.00	29,694.00	12,916.57	37,200.00	(7,506.00)	-25.3%
Other Employee Benefits		3901-3902	17,416.00	17,416.00	5,805.04	17,416.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>698,613.00</b>	<b>698,613.00</b>	<b>194,841.43</b>	<b>710,908.00</b>	<b>(12,295.00)</b>	<b>-1.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	50.00	50.00	0.00	50.00	0.00	0.0%
Materials and Supplies		4300	43,171.00	43,171.00	3,326.87	30,703.00	12,468.00	28.9%
Noncapitalized Equipment		4400	19,550.00	19,550.00	13,213.36	34,550.00	(15,000.00)	-76.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>62,771.00</b>	<b>62,771.00</b>	<b>16,540.23</b>	<b>65,303.00</b>	<b>(2,532.00)</b>	<b>-4.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,050.00	8,050.00	1,052.22	11,050.00	(3,000.00)	-37.3%
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	50.00	50.00	0.00	50.00	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	50.00	50.00	0.00	50.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	156,412.00	156,412.00	10,556.32	161,412.00	(5,000.00)	-3.2%
Communications		5900	15,000.00	15,000.00	7,114.14	18,000.00	(3,000.00)	-20.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>179,562.00</b>	<b>179,562.00</b>	<b>18,722.68</b>	<b>190,562.00</b>	<b>(11,000.00)</b>	<b>-6.1%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
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								

Description	Resource Codes	Object Codes	Original Budget (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>Transfers of Pass-Through Revenues</b>								
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%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	111,094.00	111,094.00	0.00	113,192.00	(2,098.00)	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			111,094.00	111,094.00	0.00	113,192.00	(2,098.00)	-1.9%
<b>TOTAL, EXPENDITURES</b>			2,680,940.00	2,680,940.00	658,819.66	2,668,185.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6371	CalWORKs for ROCP or Adult Education	81,727.00
6391	Adult Education Program	1,564,744.00
9010	Other Restricted Local	13,934.00
Total, Restricted Balance		1,660,405.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	664,411.00	664,411.00	97,435.70	706,648.00	42,237.00	6.4%
3) Other State Revenue		8300-8599	3,133,307.00	3,133,307.00	2,026,777.00	3,927,082.00	793,775.00	25.3%
4) Other Local Revenue		8600-8799	63,286.00	63,286.00	30,391.80	31,430.00	(31,856.00)	-50.3%
5) TOTAL, REVENUES			3,861,004.00	3,861,004.00	2,154,604.50	4,665,160.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,561,157.00	1,561,157.00	452,888.54	1,495,663.00	65,494.00	4.2%
2) Classified Salaries		2000-2999	905,933.00	905,933.00	283,418.21	979,039.00	(73,106.00)	-8.1%
3) Employee Benefits		3000-3999	1,300,880.00	1,300,880.00	359,627.43	1,361,752.00	(60,872.00)	-4.7%
4) Books and Supplies		4000-4999	244,698.00	244,698.00	8,713.47	453,633.00	(208,935.00)	-85.4%
5) Services and Other Operating Expenditures		5000-5999	115,245.00	115,245.00	280,003.91	625,510.00	(510,265.00)	-442.8%
6) Capital Outlay		6000-6999	0.00	0.00	146,044.84	148,069.00	(148,069.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	271,168.00	271,168.00	0.00	324,897.00	(53,729.00)	-19.8%
9) TOTAL, EXPENDITURES			4,399,081.00	4,399,081.00	1,530,696.40	5,388,563.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(538,077.00)	(538,077.00)	623,908.10	(723,403.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	511,185.00	511,185.00	0.00	0.00	(511,185.00)	-100.0%
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			511,185.00	511,185.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,892.00)	(26,892.00)	623,908.10	(723,403.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,606,250.67	1,606,250.67		1,606,251.00	.33	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,606,250.67	1,606,250.67		1,606,251.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,606,250.67	1,606,250.67		1,606,251.00		
2) Ending Balance, June 30 (E + F1e)			1,579,358.67	1,579,358.67		882,848.00		
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	1,391,417.84	1,391,417.84		694,907.00		
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	187,940.83	187,940.83		187,941.00		
CHILD DEVELOPMENT FUND	0000	9780	187,940.83					
CHILD DEVELOPMENT FUND	0000	9780				187,941.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	664,411.00	664,411.00	97,435.70	706,648.00	42,237.00	6.4%
TOTAL, FEDERAL REVENUE			664,411.00	664,411.00	97,435.70	706,648.00	42,237.00	6.4%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,860,128.00	2,860,128.00	1,846,377.00	3,544,474.00	684,346.00	23.9%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	273,179.00	273,179.00	180,400.00	382,608.00	109,429.00	40.1%
TOTAL, OTHER STATE REVENUE			3,133,307.00	3,133,307.00	2,026,777.00	3,927,082.00	793,775.00	25.3%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,930.00	30,930.00	30,391.80	30,930.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	32,356.00	32,356.00	0.00	500.00	(31,856.00)	-98.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,286.00	63,286.00	30,391.80	31,430.00	(31,856.00)	-50.3%
<b>TOTAL, REVENUES</b>			3,861,004.00	3,861,004.00	2,154,604.50	4,665,160.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	863,455.00	863,455.00	226,479.58	804,123.00	59,332.00	6.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	697,702.00	697,702.00	226,408.96	691,540.00	6,162.00	0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,561,157.00	1,561,157.00	452,888.54	1,495,663.00	65,494.00	4.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	785,489.00	785,489.00	244,020.69	858,642.00	(73,153.00)	-9.3%
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	120,444.00	120,444.00	39,397.52	120,397.00	47.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			905,933.00	905,933.00	283,418.21	979,039.00	(73,106.00)	-8.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	383,751.00	383,751.00	71,561.45	371,339.00	12,412.00	3.2%
PERS		3201-3202	297,596.00	297,596.00	91,817.41	317,414.00	(19,818.00)	-6.7%
OASDI/Medicare/Alternative		3301-3302	99,342.00	99,342.00	31,284.22	104,856.00	(5,514.00)	-5.6%
Health and Welfare Benefits		3401-3402	356,520.00	356,520.00	101,277.85	362,048.00	(5,528.00)	-1.6%
Unemployment Insurance		3501-3502	1,204.00	1,204.00	351.73	1,207.00	(3.00)	-0.2%
Workers' Compensation		3601-3602	47,647.00	47,647.00	28,312.55	92,073.00	(44,426.00)	-93.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	75,220.00	75,220.00	22,322.22	75,215.00	5.00	0.0%
Other Employee Benefits		3901-3902	39,600.00	39,600.00	12,700.00	37,600.00	2,000.00	5.1%
TOTAL, EMPLOYEE BENEFITS			1,300,880.00	1,300,880.00	359,627.43	1,361,752.00	(60,872.00)	-4.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	223,821.00	223,821.00	4,409.40	345,390.00	(121,569.00)	-54.3%
Noncapitalized Equipment		4400	20,877.00	20,877.00	4,304.07	108,243.00	(87,366.00)	-418.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			244,698.00	244,698.00	8,713.47	453,633.00	(208,935.00)	-85.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,257.00	2,257.00	275.82	2,257.00	0.00	0.0%
Dues and Memberships		5300	880.00	880.00	0.00	880.00	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	167,474.84	234,931.00	(234,931.00)	New
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	27,871.00	27,871.00	112,253.25	181,086.00	(153,215.00)	-549.7%
Communications		5900	84,237.00	84,237.00	0.00	206,356.00	(122,119.00)	-145.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,245.00	115,245.00	280,003.91	625,510.00	(510,265.00)	-442.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	37,900.00	37,900.00	(37,900.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	108,144.84	110,169.00	(110,169.00)	New
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	146,044.84	148,069.00	(148,069.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs - Interfund		7350	271,168.00	271,168.00	0.00	324,897.00	(53,729.00)	-19.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			271,168.00	271,168.00	0.00	324,897.00	(53,729.00)	-19.8%
TOTAL, EXPENDITURES			4,399,081.00	4,399,081.00	1,530,696.40	5,388,563.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	511,185.00	511,185.00	0.00	0.00	(511,185.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			511,185.00	511,185.00	0.00	0.00	(511,185.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			511,185.00	511,185.00	0.00	0.00		
(a - b + c - d + e)			511,185.00	511,185.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	309,515.00
6130	Early Education: Center-Based Reserve Account	373,135.00
7810	Other Restricted State	5,999.00
9010	Other Restricted Local	6,258.00
Total, Restricted Balance		694,907.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,329,741.00	5,329,741.00	61,196.70	5,329,741.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,130,000.00	2,130,000.00	201,610.46	2,130,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	346,900.00	346,900.00	117,967.18	356,900.00	10,000.00	2.9%
5) TOTAL, REVENUES			7,806,641.00	7,806,641.00	380,774.34	7,816,641.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,639,407.00	2,639,407.00	721,407.53	2,647,662.00	(8,255.00)	-0.3%
3) Employee Benefits		3000-3999	1,575,040.00	1,575,040.00	413,497.73	1,611,438.00	(36,398.00)	-2.3%
4) Books and Supplies		4000-4999	3,172,600.00	3,172,600.00	830,490.03	3,241,600.00	(69,000.00)	-2.2%
5) Services and Other Operating Expenditures		5000-5999	75,227.00	75,227.00	81,305.75	108,861.00	(33,634.00)	-44.7%
6) Capital Outlay		6000-6999	0.00	0.00	24,518.56	78,286.00	(78,286.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	283,102.00	283,102.00	0.00	292,203.00	(9,101.00)	-3.2%
9) TOTAL, EXPENDITURES			7,745,376.00	7,745,376.00	2,071,219.60	7,980,050.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			61,265.00	61,265.00	(1,690,445.26)	(163,409.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			61,265.00	61,265.00	(1,690,445.26)	(163,409.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,323,693.66	4,323,693.66		4,323,693.00	(.66)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,323,693.66	4,323,693.66		4,323,693.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,323,693.66	4,323,693.66		4,323,693.00		
2) Ending Balance, June 30 (E + F1e)			4,384,958.66	4,384,958.66		4,160,284.00		
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	4,384,958.66	4,384,958.66		4,160,284.00		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	5,329,741.00	5,329,741.00	61,196.70	5,329,741.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,329,741.00	5,329,741.00	61,196.70	5,329,741.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,130,000.00	2,130,000.00	201,610.46	2,130,000.00	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			2,130,000.00	2,130,000.00	201,610.46	2,130,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	314,900.00	314,900.00	82,118.08	322,900.00	8,000.00	2.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	33,756.29	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	2,000.00	2,092.81	4,000.00	2,000.00	100.0%
TOTAL, OTHER LOCAL REVENUE			346,900.00	346,900.00	117,967.18	356,900.00	10,000.00	2.9%
TOTAL, REVENUES			7,806,641.00	7,806,641.00	380,774.34	7,816,641.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,200,676.00	2,200,676.00	564,721.59	2,191,616.00	9,060.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	186,663.00	186,663.00	70,790.37	202,659.00	(15,996.00)	-8.6%
Clerical, Technical and Office Salaries		2400	240,068.00	240,068.00	78,312.80	241,387.00	(1,319.00)	-0.5%
Other Classified Salaries		2900	12,000.00	12,000.00	7,582.77	12,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,639,407.00	2,639,407.00	721,407.53	2,647,662.00	(8,255.00)	-0.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	700,570.00	700,570.00	188,999.33	698,235.00	2,335.00	0.3%
OASDI/Medicare/Alternative		3301-3302	191,803.00	191,803.00	52,074.24	191,151.00	652.00	0.3%
Health and Welfare Benefits		3401-3402	491,106.00	491,106.00	106,314.59	486,606.00	4,500.00	0.9%
Unemployment Insurance		3501-3502	1,284.00	1,284.00	347.01	1,280.00	4.00	0.3%
Workers' Compensation		3601-3602	51,258.00	51,258.00	27,871.61	95,403.00	(44,145.00)	-86.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	80,927.00	80,927.00	22,017.97	80,671.00	256.00	0.3%
Other Employee Benefits		3901-3902	58,092.00	58,092.00	15,872.98	58,092.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,575,040.00	1,575,040.00	413,497.73	1,611,438.00	(36,398.00)	-2.3%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	273,000.00	273,000.00	85,143.62	278,500.00	(5,500.00)	-2.0%
Noncapitalized Equipment		4400	3,500.00	3,500.00	29,264.74	66,500.00	(63,000.00)	-1,800.0%
Food		4700	2,896,100.00	2,896,100.00	716,081.67	2,896,600.00	(500.00)	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,172,600.00</b>	<b>3,172,600.00</b>	<b>830,490.03</b>	<b>3,241,600.00</b>	<b>(69,000.00)</b>	<b>-2.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,000.00	8,000.00	947.30	8,000.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	1,278.28	1,760.00	(260.00)	-17.3%
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	26,000.00	26,000.00	43,272.87	61,000.00	(35,000.00)	-134.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(400.00)	(400.00)	54.42	(400.00)	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	38,250.00	38,250.00	35,752.88	38,251.00	(1.00)	0.0%
Communications		5900	1,877.00	1,877.00	0.00	250.00	1,627.00	86.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>75,227.00</b>	<b>75,227.00</b>	<b>81,305.75</b>	<b>108,861.00</b>	<b>(33,634.00)</b>	<b>-44.7%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	24,518.56	28,855.00	(28,855.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	49,431.00	(49,431.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>24,518.56</b>	<b>78,286.00</b>	<b>(78,286.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	283,102.00	283,102.00	0.00	292,203.00	(9,101.00)	-3.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>283,102.00</b>	<b>283,102.00</b>	<b>0.00</b>	<b>292,203.00</b>	<b>(9,101.00)</b>	<b>-3.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,745,376.00</b>	<b>7,745,376.00</b>	<b>2,071,219.60</b>	<b>7,980,050.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (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 Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,962,279.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	198,005.00
Total, Restricted Balance		4,160,284.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	208.21	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	208.21	500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			500.00	500.00	208.21	500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			500.00	500.00	208.21	500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	769,323.97	769,323.97		769,324.00	.03	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			769,323.97	769,323.97		769,324.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			769,323.97	769,323.97		769,324.00		
2) Ending Balance, June 30 (E + F1e)			769,823.97	769,823.97		769,824.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	769,823.97	769,823.97		769,824.00		

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)
DEFERRED MAINTENANCE FUND	0000	9780	769,823.97					
DEFERRED MAINTENANCE FUND	0000	9780				769,824.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction								
Sales		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	208.21	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			500.00	500.00	208.21	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	208.21	500.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%

Description	Resource Codes	Object Codes	Original Budget (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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		
<b>(a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	65,331.76	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	65,331.76	150,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			150,000.00	150,000.00	65,331.76	150,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	9,011,185.00	9,011,185.00	0.00	0.00	9,011,185.00	100.0%
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			(9,011,185.00)	(9,011,185.00)	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,861,185.00)	(8,861,185.00)	65,331.76	150,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,132,344.62	9,132,344.62		9,132,345.00	.38	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,132,344.62	9,132,344.62		9,132,345.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,132,344.62	9,132,344.62		9,132,345.00		
2) Ending Balance, June 30 (E + F1e)			271,159.62	271,159.62		9,282,345.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	271,159.62	271,159.62		9,282,345.00		
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY PROJECTS	0000	9780	271,159.62					
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY PROJECTS	0000	9780				9,282,345.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	65,331.76	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	65,331.76	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	65,331.76	150,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	8,500,000.00	8,500,000.00	0.00	0.00	8,500,000.00	100.0%
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	511,185.00	511,185.00	0.00	0.00	511,185.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,011,185.00	9,011,185.00	0.00	0.00	9,011,185.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(9,011,185.00)	(9,011,185.00)	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,382,000.00	1,382,000.00	781,074.17	1,382,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,382,000.00	1,382,000.00	781,074.17	1,382,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	308,321.00	308,321.00	102,133.46	307,969.00	352.00	0.1%
3) Employee Benefits		3000-3999	103,882.00	103,882.00	51,265.03	155,004.00	(51,122.00)	-49.2%
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	183,000.00	183,000.00	64,170.59	222,091.00	(39,091.00)	-21.4%
6) Capital Outlay		6000-6999	6,355,000.00	6,355,000.00	7,905,338.51	16,497,453.00	(10,142,453.00)	-159.6%
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			6,950,203.00	6,950,203.00	8,122,907.59	17,182,517.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,568,203.00)	(5,568,203.00)	(7,341,833.42)	(15,800,517.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,568,203.00)	(5,568,203.00)	(7,341,833.42)	(15,800,517.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,885,125.49	73,885,125.49		73,885,127.00	1.51	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,885,125.49	73,885,125.49		73,885,127.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,885,125.49	73,885,125.49		73,885,127.00		
2) Ending Balance, June 30 (E + F1e)			68,316,922.49	68,316,922.49		58,084,610.00		
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	65,936,745.26	65,936,745.26		55,764,432.00		
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	2,380,177.23	2,380,177.23		2,320,178.00		
BUILDING FUND	0000	9780		2,380,177.23				
BUILDING FUND	0000	9780	2,380,177.23					
BUILDING FUND	0000	9780				2,320,178.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	1,382,000.00	1,382,000.00	781,074.17	1,382,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,382,000.00	1,382,000.00	781,074.17	1,382,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,382,000.00	1,382,000.00	781,074.17	1,382,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	231,989.00	231,989.00	77,827.96	232,487.00	(498.00)	-0.2%
Clerical, Technical and Office Salaries		2400	76,332.00	76,332.00	24,305.50	75,482.00	850.00	1.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			308,321.00	308,321.00	102,133.46	307,969.00	352.00	0.1%
<b>EMPLOYEE BENEFITS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	46,266.00	46,266.00	26,764.27	81,095.00	(34,829.00)	-75.3%
OASDI/Medicare/Alternative		3301-3302	22,740.00	22,740.00	7,423.39	22,332.00	408.00	1.8%
Health and Welfare Benefits		3401-3402	23,690.00	23,690.00	10,172.68	30,620.00	(6,930.00)	-29.3%
Unemployment Insurance		3501-3502	150.00	150.00	48.51	146.00	4.00	2.7%
Workers' Compensation		3601-3602	5,859.00	5,859.00	3,860.68	11,641.00	(5,782.00)	-98.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,177.00	5,177.00	2,995.50	9,170.00	(3,993.00)	-77.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>103,882.00</b>	<b>103,882.00</b>	<b>51,265.03</b>	<b>155,004.00</b>	<b>(51,122.00)</b>	<b>-49.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
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	183,000.00	183,000.00	64,170.59	222,091.00	(39,091.00)	-21.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>183,000.00</b>	<b>183,000.00</b>	<b>64,170.59</b>	<b>222,091.00</b>	<b>(39,091.00)</b>	<b>-21.4%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	220,000.00	220,000.00	0.00	65,311.00	154,689.00	70.3%
Land Improvements		6170	0.00	0.00	56,977.00	56,977.00	(56,977.00)	New
Buildings and Improvements of Buildings		6200	6,135,000.00	6,135,000.00	7,848,361.51	16,375,165.00	(10,240,165.00)	-166.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>6,355,000.00</b>	<b>6,355,000.00</b>	<b>7,905,338.51</b>	<b>16,497,453.00</b>	<b>(10,142,453.00)</b>	<b>-159.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			6,950,203.00	6,950,203.00	8,122,907.59	17,182,517.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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	55,764,432.00
Total, Restricted Balance		55,764,432.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	230,000.00	230,000.00	38,242.86	230,000.00	0.00	0.0%
5) TOTAL, REVENUES			230,000.00	230,000.00	38,242.86	230,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			230,000.00	230,000.00	38,242.86	230,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			230,000.00	230,000.00	38,242.86	230,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,727,443.51	3,727,443.51		3,727,444.00	.49	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,727,443.51	3,727,443.51		3,727,444.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,727,443.51	3,727,443.51		3,727,444.00		
2) Ending Balance, June 30 (E + F1e)			3,957,443.51	3,957,443.51		3,957,444.00		
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	3,199,599.68	3,199,599.68		3,199,600.00		
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	757,843.83	757,843.83		757,844.00		

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)
CAPITAL FACILITIES FUND	0000	9780	757,843.83					
CAPITAL FACILITIES FUND	0000	9780				757,844.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	130,000.00	130,000.00	38,242.86	130,000.00	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								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	0.00	100,000.00	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			230,000.00	230,000.00	38,242.86	230,000.00	0.00	0.0%
TOTAL, REVENUES			230,000.00	230,000.00	38,242.86	230,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	3,199,600.00
Total, Restricted Balance		3,199,600.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	5.00	1.49	5.00	0.00	0.0%
5) TOTAL, REVENUES			5.00	5.00	1.49	5.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5.00	5.00	1.49	5.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5.00	5.00	1.49	5.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	138.95	138.95		139.00	.05	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138.95	138.95		139.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138.95	138.95		139.00		
2) Ending Balance, June 30 (E + F1e)			143.95	143.95		144.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	143.95	143.95		144.00		

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)
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	0000	9780	143.95					
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	0000	9780				144.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5.00	5.00	1.49	5.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5.00	5.00	1.49	5.00	0.00	0.0%
TOTAL, REVENUES			5.00	5.00	1.49	5.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (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 Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,000.00	110,000.00	130,628.37	110,000.00	0.00	0.0%
5) TOTAL, REVENUES			110,000.00	110,000.00	130,628.37	110,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			110,000.00	110,000.00	130,628.37	110,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			110,000.00	110,000.00	130,628.37	110,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,123,200.43	12,123,200.43		12,123,201.00	.57	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,123,200.43	12,123,200.43		12,123,201.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,123,200.43	12,123,200.43		12,123,201.00		
2) Ending Balance, June 30 (E + F1e)			12,233,200.43	12,233,200.43		12,233,201.00		
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	292,131.57	292,131.57		292,132.00		
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	11,941,068.86	11,941,068.86		11,941,069.00		
COUNTY SCHOOL FACILITIES FUND	0000	9780	11,941,068.86					
COUNTY SCHOOL FACILITIES FUND	0000	9780				11,941,069.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	110,000.00	110,000.00	130,628.37	110,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,000.00	110,000.00	130,628.37	110,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			110,000.00	110,000.00	130,628.37	110,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
7810	Other Restricted State	292,132.00
Total, Restricted Balance		292,132.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	5,460.07	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	5,460.07	20,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,000.00	20,000.00	5,460.07	20,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,000.00	20,000.00	5,460.07	20,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	506,732.19	506,732.19		506,732.00	(.19)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			506,732.19	506,732.19		506,732.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			506,732.19	506,732.19		506,732.00		
2) Ending Balance, June 30 (E + F1e)			526,732.19	526,732.19		526,732.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
9740			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	526,732.19	526,732.19		526,732.00		

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)
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0000	9780	526,732.19					
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY PROJECTS	0000	9780				526,732.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	5,460.07	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	5,460.07	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	5,460.07	20,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	685,360.00	685,360.00	156,170.56	685,360.00	0.00	0.0%
5) TOTAL, REVENUES			685,360.00	685,360.00	156,170.56	685,360.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,000.00	8,000.00	0.00	8,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			677,360.00	677,360.00	156,170.56	677,360.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,514,972.00	2,514,972.00	2,514,971.95	2,514,972.00	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			(2,514,972.00)	(2,514,972.00)	(2,514,971.95)	(2,514,972.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,837,612.00)	(1,837,612.00)	(2,358,801.39)	(1,837,612.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,670,327.37	15,670,327.37		15,670,327.00	(.37)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,670,327.37	15,670,327.37		15,670,327.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,670,327.37	15,670,327.37		15,670,327.00		
2) Ending Balance, June 30 (E + F1e)			13,832,715.37	13,832,715.37		13,832,715.00		
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	13,832,715.37	13,832,715.37		13,832,715.00		
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		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	285,360.00	285,360.00	0.00	285,360.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400,000.00	400,000.00	156,170.56	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			685,360.00	685,360.00	156,170.56	685,360.00	0.00	0.0%
TOTAL, REVENUES			685,360.00	685,360.00	156,170.56	685,360.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
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	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			8,000.00	8,000.00	0.00	8,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,514,972.00	2,514,972.00	2,514,971.95	2,514,972.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,514,972.00	2,514,972.00	2,514,971.95	2,514,972.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(2,514,972.00)	(2,514,972.00)	(2,514,971.95)	(2,514,972.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	13,832,715.00
Total, Restricted Balance		13,832,715.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	50,500.00	50,500.00	0.00	50,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,524,255.00	9,524,255.00	80,201.34	9,524,255.00	0.00	0.0%
5) TOTAL, REVENUES			9,574,755.00	9,574,755.00	80,201.34	9,574,755.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	14,177,935.00	14,177,935.00	9,932,549.38	14,177,935.00	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			14,177,935.00	14,177,935.00	9,932,549.38	14,177,935.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,603,180.00)	(4,603,180.00)	(9,852,348.04)	(4,603,180.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,603,180.00)	(4,603,180.00)	(9,852,348.04)	(4,603,180.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,254,947.93	14,254,947.93		14,254,947.00	(.93)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,254,947.93	14,254,947.93		14,254,947.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,254,947.93	14,254,947.93		14,254,947.00		
2) Ending Balance, June 30 (E + F1e)			9,651,767.93	9,651,767.93		9,651,767.00		
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	9,651,767.93	9,651,767.93		9,651,767.00		
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		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	50,500.00	50,500.00	0.00	50,500.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			50,500.00	50,500.00	0.00	50,500.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	8,872,000.00	8,872,000.00	0.00	8,872,000.00	0.00	0.0%
Unsecured Roll		8612	210,000.00	210,000.00	0.00	210,000.00	0.00	0.0%
Prior Years' Taxes		8613	255.00	255.00	0.00	255.00	0.00	0.0%
Supplemental Taxes		8614	325,000.00	325,000.00	0.00	325,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	117,000.00	117,000.00	80,201.34	117,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,524,255.00	9,524,255.00	80,201.34	9,524,255.00	0.00	0.0%
TOTAL, REVENUES			9,574,755.00	9,574,755.00	80,201.34	9,574,755.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,200.00	2,200.00	1,190.00	2,200.00	0.00	0.0%
Debt Service - Interest		7438	6,730,735.00	6,730,735.00	2,486,359.38	6,730,735.00	0.00	0.0%
Other Debt Service - Principal		7439	7,445,000.00	7,445,000.00	7,445,000.00	7,445,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,177,935.00	14,177,935.00	9,932,549.38	14,177,935.00	0.00	0.0%
TOTAL, EXPENDITURES			14,177,935.00	14,177,935.00	9,932,549.38	14,177,935.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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	9,651,767.00
Total, Restricted Balance		9,651,767.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	90,000.00	90,000.00	21,643.31	90,000.00	0.00	0.0%
5) TOTAL, REVENUES			90,000.00	90,000.00	21,643.31	90,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			90,000.00	90,000.00	21,643.31	90,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			90,000.00	90,000.00	21,643.31	90,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,893,177.56	2,893,177.56		2,893,178.00	.44	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,893,177.56	2,893,177.56		2,893,178.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,893,177.56	2,893,177.56		2,893,178.00		
2) Ending Balance, June 30 (E + F1e)			2,983,177.56	2,983,177.56		2,983,178.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,983,177.56	2,983,177.56		2,983,178.00		

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)
DEBT SERVICE FUND	0000	9780	2,983,177.56					
DEBT SERVICE FUND	0000	9780				2,983,178.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	90,000.00	90,000.00	21,643.31	90,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,000.00	90,000.00	21,643.31	90,000.00	0.00	0.0%
TOTAL, REVENUES			90,000.00	90,000.00	21,643.31	90,000.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	3,706.04	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	3,706.04	20,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	2,514,972.00	2,514,972.00	2,511,574.31	2,514,972.00	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			2,514,972.00	2,514,972.00	2,511,574.31	2,514,972.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,494,972.00)	(2,494,972.00)	(2,507,868.27)	(2,494,972.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,514,972.00	2,514,972.00	2,514,971.95	2,514,972.00	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			2,514,972.00	2,514,972.00	2,514,971.95	2,514,972.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,000.00	20,000.00	7,103.68	20,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	123,608.31	0.00		123,608.00	123,608.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,608.31	0.00		123,608.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,608.31	0.00		123,608.00		
2) Ending Balance, June 30 (E + F1e)			143,608.31	20,000.00		143,608.00		
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	143,608.31	0.00		143,608.00		
DEBT SERVICE FUND FOR BLENDED COMPONENT UNITS	0000	9780	143,608.31					
DEBT SERVICE FUND FOR BLENDED COMPONENT UNITS	0000	9780				143,608.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	20,000.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	3,706.04	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	3,706.04	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	3,706.04	20,000.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	36,659.00	36,659.00	33,261.31	36,659.00	0.00	0.0%
Other Debt Service - Principal		7439	2,478,313.00	2,478,313.00	2,478,313.00	2,478,313.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,514,972.00	2,514,972.00	2,511,574.31	2,514,972.00	0.00	0.0%
TOTAL, EXPENDITURES			2,514,972.00	2,514,972.00	2,511,574.31	2,514,972.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	2,514,972.00	2,514,972.00	2,514,971.95	2,514,972.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,514,972.00	2,514,972.00	2,514,971.95	2,514,972.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			2,514,972.00	2,514,972.00	2,514,971.95	2,514,972.00		

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2025-26 Original Budget	2025-26 Board Approved Operating Budget	2025-26 Actuals to Date	2025-26 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund	G	G	G	G
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
561	Debt Service Fund	G	G	G	G
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund	G	G	G	G
761	Warrant/Pass-Through Fund				
951	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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,030.00	21,030.00	8.43	21,030.00	0.00	0.0%
5) TOTAL, REVENUES			21,030.00	21,030.00	8.43	21,030.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	25,500.00	25,500.00	0.00	25,500.00	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			25,500.00	25,500.00	0.00	25,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(4,470.00)	(4,470.00)	8.43	(4,470.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(4,470.00)	(4,470.00)	8.43	(4,470.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	156,093.21	156,093.21		156,093.00	(.21)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,093.21	156,093.21		156,093.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			156,093.21	156,093.21		156,093.00		
2) Ending Net Position, June 30 (E + F1e)			151,623.21	151,623.21		151,623.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Components of Ending Net Position</b>								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	151,623.21	151,623.21		151,623.00		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,030.00	1,030.00	8.43	1,030.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,030.00	21,030.00	8.43	21,030.00	0.00	0.0%
TOTAL, REVENUES			21,030.00	21,030.00	8.43	21,030.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		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	25,500.00	25,500.00	0.00	25,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			25,500.00	25,500.00	0.00	25,500.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			25,500.00	25,500.00	0.00	25,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,300,000.00	2,300,000.00	95,886.34	2,300,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,300,000.00	2,300,000.00	95,886.34	2,300,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,428,386.00	1,428,386.00	211,501.32	1,428,386.00	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			1,428,386.00	1,428,386.00	211,501.32	1,428,386.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			871,614.00	871,614.00	(115,614.98)	871,614.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			871,614.00	871,614.00	(115,614.98)	871,614.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,510,202.56	9,510,202.56		9,510,203.00	.44	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,510,202.56	9,510,202.56		9,510,203.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,510,202.56	9,510,202.56		9,510,203.00		
2) Ending Net Position, June 30 (E + F1e)			10,381,816.56	10,381,816.56		10,381,817.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	10,381,816.56	10,381,816.56		10,381,817.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	300,000.00	300,000.00	95,886.34	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,300,000.00	2,300,000.00	95,886.34	2,300,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,300,000.00	2,300,000.00	95,886.34	2,300,000.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,428,386.00	1,428,386.00	211,501.32	1,428,386.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			1,428,386.00	1,428,386.00	211,501.32	1,428,386.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			1,428,386.00	1,428,386.00	211,501.32	1,428,386.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	8,191.61	8,191.61	8,145.90	8,320.85	129.24	2.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	8,191.61	8,191.61	8,145.90	8,320.85	129.24	2.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	1.96				0.00	
b. Special Education-Special Day Class	2.73	2.73	2.73	2.73	0.00	0.0%
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	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	4.69	2.73	2.73	2.73	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	8,196.30	8,194.34	8,148.63	8,323.58	129.24	2.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
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	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	494.11	494.11	457.20	457.20	(36.91)	-7.0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA</b>						

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)	494.11	494.11	457.20	457.20	(36.91)	-7.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	494.11	494.11	457.20	457.20	(36.91)	-7.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER									
A. BEGINNING CASH			62,877,589.16	76,169,795.07	72,823,634.82	72,489,235.82	65,006,826.01	63,826,977.97	57,550,789.85	72,967,206.94
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		(2,944,771.91)	4,309,174.95	13,242,720.22	7,756,515.22	9,901,387.34	5,043,447.79	19,802,774.68	7,221,882.48
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	22,206,117.00	67,570.60	0.00
Miscellaneous Funds	8080-8099		948.19	(374,469.00)	(614,268.12)	(1,867,145.00)	(708,449.80)	(708,449.80)	(613,432.62)	(1,686,936.55)
Federal Revenue	8100-8299		1,349.82	2,194,398.92	344,474.00	(2,584,598.00)	2,025,970.53	402,928.64	2,210,443.89	601,965.68
Other State Revenue	8300-8599		3,735,652.87	1,292,163.85	1,422,665.08	3,172,385.19	3,587,309.89	756,492.82	8,024,688.24	4,411,544.58
Other Local Revenue	8600-8799		76,829.91	30,626.06	182,040.58	945,458.64	723,682.39	82,633.00	1,350,245.73	59,200.70
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			870,008.88	7,451,894.78	14,577,631.76	7,422,616.05	15,529,900.35	27,783,169.45	30,842,290.52	10,607,656.89
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		355,679.23	2,842,772.70	5,013,273.13	5,509,474.35	5,460,500.30	5,215,395.48	5,130,327.95	5,266,362.26
Classified Salaries	2000-2999		1,626,075.49	2,961,371.58	2,845,872.18	2,974,915.60	2,787,342.75	2,840,640.67	276,882.36	2,837,924.08
Employee Benefits	3000-3999		918,606.43	2,547,874.33	3,337,155.21	3,477,536.30	3,014,814.34	3,652,264.55	3,488,574.67	3,601,381.79
Books and Supplies	4000-4999		28,733.13	393,232.34	1,954,961.37	575,823.97	345,093.80	696,416.58	165,761.87	480,770.43
Services	5000-5999		82,314.97	2,814,780.70	4,461,781.14	6,820,897.70	5,493,242.01	4,433,846.39	6,137,496.49	5,196,646.49
Capital Outlay	6000-6999		0.00	0.00	137,303.59	342,769.73	32,344.08	82,463.90	333,675.54	48,188.52
Other Outgo	7000-7499		10,506.86	1,995.80	3,081.24	3,081.24	(57.56)	0.00	(11,869.77)	(5,764.75)
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,021,916.11	11,562,027.45	17,753,427.86	19,704,498.89	17,133,279.72	16,921,027.57	15,520,849.11	17,425,508.82
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	50,000.00	(529,342.25)	561,138.27	(84,651.52)	92,641.36	(18,754.25)	0.00	0.00	0.00
Accounts Receivable	9200-9299	(14,327,154.98)	1,322,260.09	1,860,031.02	1,143,295.56	4,820,251.55	27,796.06	0.00	171,500.00	
Due From Other Funds	9310	(7,842,762.80)	0.00	329,772.70	(64.05)	59,610.98	321,420.51	0.00	0.00	
Stores	9320	216,000.00	10,629.18	(15,528.54)	5,607.85	(3,174.46)	(6,107.02)			
Prepaid Expenditures	9330	10,629.18	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				
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00				
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00				
<b>SUBTOTAL</b>		(21,893,288.60)	803,547.02	2,735,413.45	1,064,187.84	4,969,329.43	324,355.30	0.00	171,500.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(30,013,679.25)	16,325,055.69	2,596,878.14	(1,806,911.26)	(496,310.83)	(99,176.03)	0.00	76,524.32	0.00
Due To Other Funds	9610	(2,659,986.26)	200,572.68	(74,335.59)	0.00	74,335.59	0.00			
Current Loans	9640	0.00	(31,166,194.49)	(551,101.52)	(35,298.00)	0.00	0.00	17,138,330.00		
Unearned Revenues	9650	(656,831.64)	0.00	0.00	65,000.00	591,831.64	0.00	0.00		
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SUBTOTAL</b>		(33,330,497.15)	(14,640,566.12)	1,971,441.03	(1,777,209.26)	169,856.40	(99,176.03)	17,138,330.00	76,524.32	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL BALANCE SHEET ITEMS</b>		11,437,208.55	15,444,113.14	763,972.42	2,841,397.10	4,799,473.03	423,531.33	(17,138,330.00)	94,975.68	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			13,292,205.91	(3,346,160.25)	(334,399.00)	(7,482,409.81)	(1,179,848.04)	(6,276,188.12)	15,416,417.09	(6,817,851.93)
<b>F. ENDING CASH (A + E)</b>			76,169,795.07	72,823,634.82	72,489,235.82	65,006,826.01	63,826,977.97	57,550,789.85	72,967,206.94	66,149,355.01
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER								
A. BEGINNING CASH		66,149,355.01	67,015,428.10	69,441,557.35	64,275,519.22				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	11,692,134.13	7,221,882.48	7,221,882.48	1,311,671.48	12,180,238.66		103,960,940.00	103,960,940.00
Property Taxes	8020-8079	0.00	17,119,131.05	837,920.19	2,144,240.16			42,374,979.00	42,374,979.00
Miscellaneous Funds	8080-8099	(536,753.02)	(543,361.01)	0.00	(2,741,572.27)	0.00	0.00	(10,393,889.00)	(10,393,889.00)
Federal Revenue	8100-8299	741,129.79	1,006,512.52	828,511.91	5,375,618.30	0.00	0.00	13,148,706.00	13,148,706.00
Other State Revenue	8300-8599	6,556,103.17	6,246,355.75	4,359,382.33	14,382,212.23	0.00	0.00	57,946,956.00	57,946,956.00
Other Local Revenue	8600-8799	118,862.70	719,283.93	679,456.52	1,721,151.84	0.00	0.00	6,689,472.00	6,689,472.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		18,571,476.77	31,769,804.72	13,927,153.43	22,193,321.74	12,180,238.66	0.00	213,727,164.00	213,727,164.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,452,682.26	5,285,841.09	5,295,143.44	7,089,560.81	0.00		57,917,013.00	57,917,013.00
Classified Salaries	2000-2999	2,943,050.57	2,707,062.23	2,778,258.17	6,288,713.69	0.00		33,868,109.37	33,868,109.37
Employee Benefits	3000-3999	3,602,121.43	3,511,035.22	3,542,038.29	9,609,779.61	0.00	0.00	44,303,182.17	44,303,182.17
Books and Supplies	4000-4999	160,516.88	312,565.53	286,276.10	4,468,998.92	0.00		9,869,150.92	9,869,150.92
Services	5000-5999	5,449,441.34	3,371,875.93	6,930,806.78	26,885,059.56	0.00		78,078,189.50	78,078,189.50
Capital Outlay	6000-6999	91,826.45	127,260.72	56,551.97	136,546.38			1,388,930.88	1,388,930.88
Other Outgo	7000-7499	5,764.75	5,764.75	5,764.75	619,249.36	(1,599,780.67)		(962,264.00)	(962,264.00)
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		17,705,403.68	15,321,405.47	18,894,839.50	55,097,908.33	(1,599,780.67)	0.00	224,462,311.84	224,462,311.84
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				(21,031.61)		50,000.00	50,000.00	
Accounts Receivable	9200-9299				942,978.00			10,288,112.28	
Due From Other Funds	9310				(710,740.14)			0.00	
Stores	9320				224,572.99		0.00	216,000.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	435,779.24	0.00	50,000.00	10,554,112.28	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00		198,352.06	1,452,014.79		266,000.00	18,512,426.88	
Due To Other Funds	9610				1,766,161.94		77,862.46	2,044,597.08	
Current Loans	9640		14,022,270.00		591,994.01	(1.00)		(1.00)	
Unearned Revenues	9650		0.00					656,831.64	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	14,022,270.00	198,352.06	3,810,170.74	(1.00)	343,862.46	21,213,854.60	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(14,022,270.00)	(198,352.06)	(3,374,391.50)	1.00	(293,862.46)	(10,659,742.32)	
E. NET INCREASE/DECREASE (B - C + D)		866,073.09	2,426,129.25	(5,166,038.13)	(36,278,978.09)	13,780,020.33	(293,862.46)	(21,394,890.16)	(10,735,147.84)
F. ENDING CASH (A + E)		67,015,428.10	69,441,557.35	64,275,519.22	27,996,541.13				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								41,482,699.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		JUNE								
A. BEGINNING CASH			27,996,541.13	60,018,203.13	60,872,435.13	56,547,783.13	55,944,196.13	44,407,309.13	43,259,808.13	37,336,721.13
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		4,238,657.00	4,238,657.00	11,834,798.00	7,629,583.00	7,629,583.00	11,834,799.00	7,629,583.00	7,629,583.00
Property Taxes	8020-8079							21,025,300.00	64,100.00	
Miscellaneous Funds	8080-8099			(616,760.00)	(1,233,540.00)	(822,360.00)	(822,360.00)	(822,360.00)	(822,360.00)	(822,360.00)
Federal Revenue	8100-8299				14,500.00	574,500.00		2,207,300.00	24,400.00	
Other State Revenue	8300-8599		1,724,600.00	1,248,000.00	2,244,000.00	2,405,200.00	2,238,700.00	472,100.00	5,007,700.00	2,753,000.00
Other Local Revenue	8600-8799		72,000.00	579,000.00	222,500.00	956,600.00	712,700.00	77,700.00	1,268,700.00	55,600.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			6,035,257.00	5,448,897.00	13,082,258.00	10,743,523.00	9,758,623.00	34,794,839.00	13,172,123.00	9,615,823.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		531,400.00	3,081,900.00	5,609,500.00	5,609,500.00	5,609,500.00	5,609,500.00	5,609,500.00	5,609,500.00
Classified Salaries	2000-2999		1,609,900.00	3,141,400.00	3,184,700.00	3,184,700.00	3,184,700.00	3,184,700.00	3,184,700.00	3,184,700.00
Employee Benefits	3000-3999		1,025,600.00	2,754,300.00	3,709,500.00	3,709,500.00	3,709,500.00	3,709,500.00	3,709,500.00	3,709,500.00
Books and Supplies	4000-4999		17,700.00	226,300.00	538,600.00	438,800.00	739,500.00	399,400.00	487,400.00	556,900.00
Services	5000-5999		1,012,000.00	3,597,200.00	4,420,700.00	2,972,200.00	8,047,900.00	5,896,500.00	6,225,700.00	2,479,200.00
Capital Outlay	6000-6999									
Other Outgo	7000-7499		2,454.00	2,454.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,199,054.00	12,803,554.00	17,467,410.00	15,919,110.00	21,295,510.00	18,804,010.00	19,221,210.00	15,544,210.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	50,000.00								
Accounts Receivable	9200-9299	33,039,371.00	2,550,000.00	10,014,000.00	60,500.00	4,572,000.00			126,000.00	
Due From Other Funds	9310	1,890,059.00	1,890,059.00							
Stores	9320	216,000.00								
Prepaid Expenditures	9330									
Other Current Assets	9340		0.00							
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		35,195,430.00	4,440,059.00	10,014,000.00	60,500.00	4,572,000.00	0.00	0.00	126,000.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	7,220,311.00	5,415,200.00	1,805,111.00			0.00			
Due To Other Funds	9610									
Current Loans	9640		(31,160,600.00)					17,138,330.00		
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		7,220,311.00	(25,745,400.00)	1,805,111.00	0.00	0.00	0.00	17,138,330.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		27,975,119.00	30,185,459.00	8,208,889.00	60,500.00	4,572,000.00	0.00	(17,138,330.00)	126,000.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			32,021,662.00	854,232.00	(4,324,652.00)	(603,587.00)	(11,536,887.00)	(1,147,501.00)	(5,923,087.00)	(5,928,387.00)
F. ENDING CASH (A + E)			60,018,203.13	60,872,435.13	56,547,783.13	55,944,196.13	44,407,309.13	43,259,808.13	37,336,721.13	31,408,334.13
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		31,408,334.13	26,802,382.13	20,325,025.13	12,329,638.13				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	11,834,798.00	7,629,583.00	7,629,583.00	11,834,798.00	0.00		101,594,005.00	101,594,005.00
Property Taxes	8020-8079		16,558,000.00	267,500.00	2,124,371.00			40,039,271.00	40,039,271.00
Miscellaneous Funds	8080-8099	(1,439,140.00)	(719,560.00)	(719,560.00)	(719,560.00)	(719,560.00)		(10,279,480.00)	(10,279,480.00)
Federal Revenue	8100-8299	954,400.00	50,000.00			5,996,674.00		9,821,774.00	9,821,774.00
Other State Revenue	8300-8599	2,649,000.00	4,693,400.00	2,649,000.00	1,667,700.00	2,925,282.00	5,430,030.00	38,107,712.00	38,107,712.00
Other Local Revenue	8600-8799	87,700.00	405,500.00	21,200.00	458,200.00	1,005,862.00	0.00	5,923,262.00	5,923,262.00
Interfund Transfers In	8900-8929					8,300,000.00		8,300,000.00	8,300,000.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		14,086,758.00	28,616,923.00	9,847,723.00	15,365,509.00	17,508,258.00	5,430,030.00	193,506,544.00	193,506,544.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,609,500.00	5,609,500.00	5,609,500.00	5,609,500.00	935,185.00		60,643,485.00	60,643,485.00
Classified Salaries	2000-2999	3,184,700.00	3,184,700.00	3,184,700.00	3,184,700.00	364,893.00		36,963,193.00	36,963,193.00
Employee Benefits	3000-3999	3,709,500.00	3,709,500.00	3,709,500.00	3,709,500.00	407,399.00	5,430,030.00	46,712,329.00	46,712,329.00
Books and Supplies	4000-4999	457,300.00	429,700.00	652,000.00	539,100.00	822,693.00		6,305,393.00	6,305,393.00
Services	5000-5999	5,727,300.00	8,134,200.00	4,683,000.00	7,103,700.00	4,073,125.00		64,372,725.00	64,372,725.00
Capital Outlay	6000-6999							0.00	0.00
Other Outgo	7000-7499	4,410.00	4,410.00	4,410.00	4,410.00	(890,056.00)		(841,048.00)	(841,048.00)
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699						(15,500,000.00)	(15,500,000.00)	(15,500,000.00)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		18,692,710.00	21,072,010.00	17,843,110.00	20,150,910.00	5,713,239.00	(10,069,970.00)	198,656,077.00	198,656,077.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						50,000.00	50,000.00	
Accounts Receivable	9200-9299				993,371.00	14,723,500.00		33,039,371.00	
Due From Other Funds	9310							1,890,059.00	
Stores	9320				0.00		216,000.00	216,000.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490			0.00				0.00	
SUBTOTAL		0.00	0.00	0.00	993,371.00	14,723,500.00	266,000.00	35,195,430.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							7,220,311.00	
Due To Other Funds	9610	0.00						0.00	
Current Loans	9640		14,022,270.00					0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	14,022,270.00	0.00	0.00	0.00	0.00	7,220,311.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(14,022,270.00)	0.00	993,371.00	14,723,500.00	266,000.00	27,975,119.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,605,952.00)	(6,477,357.00)	(7,995,387.00)	(3,792,030.00)	26,518,519.00	15,766,000.00	22,825,586.00	(5,149,533.00)
F. ENDING CASH (A + E)		26,802,382.13	20,325,025.13	12,329,638.13	8,537,608.13				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								50,822,127.13	

**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) 8,203,146.13
- 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. 0.00
  - 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) 132,989,020.41

**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) 6.17%

**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) 10,360,490.38
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 3,324,558.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	177,450.00
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)	1,305,490.08
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)	15,167,988.46
9. Carry-Forward Adjustment (Part IV, Line F)	(1,346,007.67)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,821,980.79
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	158,378,618.66
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,766,169.67
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	14,476,379.78
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	851,221.10
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,032,978.04
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)	293,974.00
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)	0.00
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)	19,853,182.25
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,554,993.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,570,375.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,712,961.00
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)	227,490,852.50
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.67%
<b>D. Preliminary Proposed Indirect Cost Rate</b> (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)	6.08%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	15,167,988.46
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(930,872.74)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.85%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.85%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.85%) times Part III, Line B19); zero if positive	(1,346,007.67)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(1,346,007.67)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	6.08%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-673003.84) is applied to the current year calculation and the remainder (\$-673003.83) is deferred to one or more future years:	6.37%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-448669.22) is applied to the current year calculation and the remainder (\$-897338.45) is deferred to one or more future years:	6.47%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(1,346,007.67)

Approved indirect cost rate: 6.85%  
Highest rate used in any program: 6.85%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	12,236,772.00	838,218.00	6.85%
01	3010	5,620,775.00	385,023.00	6.85%
01	3182	228,547.00	15,655.00	6.85%
01	3310	2,969,254.00	203,393.00	6.85%
01	3312	540,590.00	37,029.00	6.85%
01	3315	77,383.00	5,300.00	6.85%
01	3318	22,077.00	1,512.00	6.85%
01	3327	108,736.00	7,448.00	6.85%
01	3345	843.00	57.00	6.76%
01	3385	110,091.00	7,541.00	6.85%
01	3386	47,381.00	3,244.00	6.85%
01	3395	24,308.00	1,664.00	6.85%
01	3410	617,433.00	42,293.00	6.85%
01	4035	1,023,360.00	70,100.00	6.85%
01	4127	732,858.00	50,201.00	6.85%
01	4201	84,706.00	5,802.00	6.85%
01	4203	607,277.00	41,598.00	6.85%
01	6010	1,999,564.00	99,978.00	5.00%
01	6053	223,546.00	15,312.00	6.85%
01	6211	746,312.00	51,122.00	6.85%
01	6266	1,875,286.00	128,457.00	6.85%
01	6332	2,060,271.00	141,128.00	6.85%
01	6386	46,208.46	591.00	1.28%
01	6500	45,973,354.00	3,149,174.00	6.85%
01	6510	589,621.00	40,388.00	6.85%
01	6515	2,454.00	168.00	6.85%
01	6520	182,615.00	12,508.00	6.85%
01	6546	660,691.00	45,257.00	6.85%
01	6547	489,024.00	33,497.00	6.85%
01	6762	589,755.00	40,398.00	6.85%
01	6770	4,565,814.00	45,660.00	1.00%
01	7220	72,098.00	4,938.00	6.85%
01	7311	94,606.00	6,480.00	6.85%
01	7388	160,016.00	10,961.00	6.85%
01	7399	3,111,282.00	213,122.00	6.85%
01	7412	270,613.00	18,536.00	6.85%
01	7413	68,367.00	4,683.00	6.85%
01	7435	1,687,203.00	115,573.00	6.85%

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

01	7810	74,989.00	5,136.00	6.85%
01	8150	5,999,708.00	404,402.00	6.74%
01	9010	2,415,265.00	74,514.00	3.09%
09	2600	439,208.00	30,085.00	6.85%
09	6266	53,749.00	3,681.00	6.85%
09	6546	29,716.00	2,034.00	6.84%
09	6762	200,898.00	13,761.00	6.85%
09	6770	198,617.00	1,986.00	1.00%
09	7311	965.00	66.00	6.84%
09	7388	1,734.00	118.00	6.81%
09	7435	407,279.00	27,898.00	6.85%
11	6371	9,360.00	640.00	6.84%
11	6391	2,122,484.00	106,123.00	5.00%
11	9010	128,571.00	6,429.00	5.00%
12	5025	588,435.00	40,308.00	6.85%
12	5058	11,082.00	759.00	6.85%
12	5059	588.00	40.00	6.80%
12	5160	142,129.00	9,736.00	6.85%
12	6040	41,493.00	2,842.00	6.85%
12	6105	3,293,171.00	225,403.00	6.84%
12	6160	469,480.00	31,920.00	6.80%
12	7810	160,175.00	10,867.00	6.78%
12	9010	21,526.00	1,474.00	6.85%
13	5310	3,638,228.00	225,570.00	6.20%
13	5320	1,074,733.00	66,633.00	6.20%

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	135,942,030.00	2.62%	139,503,468.00	2.58%	143,104,201.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,245,009.00	(1.45%)	6,154,699.00	(.80%)	6,105,405.00
4. Other Local Revenues	8600-8799	4,176,274.00	(11.85%)	3,681,274.00	(19.56%)	2,961,274.00
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	(46,032,809.00)	1.59%	(46,764,731.00)	2.40%	(47,887,084.00)
6. Total (Sum lines A1 thru A5c)		100,330,504.00	2.24%	102,574,710.00	1.67%	104,283,796.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				42,912,025.00		40,027,581.00
b. Step & Column Adjustment				474,635.00		480,331.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,359,079.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,912,025.00	(6.72%)	40,027,581.00	1.20%	40,507,912.00
2. Classified Salaries						
a. Base Salaries				24,091,423.37		20,047,324.37
b. Step & Column Adjustment				309,289.00		260,615.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,353,388.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,091,423.37	(16.79%)	20,047,324.37	1.30%	20,307,939.37
3. Employee Benefits	3000-3999	28,433,359.71	(8.56%)	25,998,194.00	1.59%	26,412,668.00
4. Books and Supplies	4000-4999	2,774,872.92	(10.81%)	2,474,873.00	0.00%	2,474,873.00
5. Services and Other Operating Expenditures	5000-5999	19,977,665.50	(.50%)	19,877,666.00	0.00%	19,877,666.00
6. Capital Outlay	6000-6999	476,701.88	0.00%	476,702.00	0.00%	476,702.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	47,657.00	(13.91%)	41,028.00	(16.11%)	34,419.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,387,982.00)	(15.83%)	(6,218,654.00)	0.00%	(6,218,654.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		111,325,723.38	(7.73%)	102,724,714.37	1.12%	103,873,525.37
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(10,995,219.38)		(150,004.37)		410,270.63
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,006,641.38		11,011,422.00		10,861,417.63
2. Ending Fund Balance (Sum lines C and D1)		11,011,422.00		10,861,417.63		11,271,688.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	266,000.00		266,000.00		266,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	4,011,522.00		4,304,417.63		4,530,288.26
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	6,733,900.00		6,291,000.00		6,475,400.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,011,422.00		10,861,417.63		11,271,688.26
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,733,900.00		6,291,000.00		6,475,400.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		6,733,900.00		6,291,000.00		6,475,400.00
<b>F. ASSUMPTIONS</b>						
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.						
The reduction to certificated and classified salaries reflects the release of vacant positions and staffing adjustments tied to enrollment and program needs. These changes were necessary to right-size the budget and support the district's long-term fiscal solvency.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	13,148,706.00	(18.22%)	10,752,558.00	0.00%	10,752,558.00
3. Other State Revenues	8300-8599	51,701,947.00	(10.71%)	46,163,180.00	(6.94%)	42,957,680.00
4. Other Local Revenues	8600-8799	2,513,198.00	0.00%	2,513,198.00	0.00%	2,513,198.00
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	46,032,809.00	1.59%	46,764,731.00	2.40%	47,887,084.00
6. Total (Sum lines A1 thru A5c)		113,396,660.00	(6.35%)	106,193,667.00	(1.96%)	104,110,520.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				15,004,988.00		14,053,792.00
b. Step & Column Adjustment				180,060.00		168,646.00
c. Cost-of-Living Adjustment				(1,131,256.00)		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,004,988.00	(6.34%)	14,053,792.00	1.20%	14,222,438.00
2. Classified Salaries						
a. Base Salaries				9,776,686.00		8,131,519.00
b. Step & Column Adjustment				127,097.00		105,710.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				(1,772,264.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,776,686.00	(16.83%)	8,131,519.00	1.30%	8,237,229.00
3. Employee Benefits	3000-3999	15,869,822.46	(7.33%)	14,706,250.00	1.40%	14,911,763.00
4. Books and Supplies	4000-4999	7,094,278.00	7.45%	7,623,078.00	39.35%	10,623,078.00
5. Services and Other Operating Expenditures	5000-5999	58,100,524.00	(3.18%)	56,250,641.00	2.31%	57,552,765.00
6. Capital Outlay	6000-6999	912,229.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	205,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,378,061.00	(2.50%)	6,218,654.00	0.00%	6,218,654.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		113,136,588.46	(5.44%)	106,983,934.00	4.66%	111,971,427.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		260,071.54		(790,267.00)		(7,860,907.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		30,211,205.00		30,471,276.54		29,681,009.54
2. Ending Fund Balance (Sum lines C and D1)		30,471,276.54		29,681,009.54		21,820,102.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	30,471,276.54		29,681,009.54		21,820,102.54
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	(2.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		30,471,276.54		29,681,009.54		21,820,102.54
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
The reduction in certificated and classified salaries reflects the reduction in state and federal funding allocations2						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Sources	8010-8099	135,942,030.00	2.62%	139,503,468.00	2.58%	143,104,201.00
2. Federal Revenues	8100-8299	13,148,706.00	(18.22%)	10,752,558.00	0.00%	10,752,558.00
3. Other State Revenues	8300-8599	57,946,956.00	(9.71%)	52,317,879.00	(6.22%)	49,063,085.00
4. Other Local Revenues	8600-8799	6,689,472.00	(7.40%)	6,194,472.00	(11.62%)	5,474,472.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		213,727,164.00	(2.32%)	208,768,377.00	(.18%)	208,394,316.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				57,917,013.00		54,081,373.00
b. Step & Column Adjustment				654,695.00		648,977.00
c. Cost-of-Living Adjustment				(1,131,256.00)		0.00
d. Other Adjustments				(3,359,079.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	57,917,013.00	(6.62%)	54,081,373.00	1.20%	54,730,350.00
2. Classified Salaries						
a. Base Salaries				33,868,109.37		28,178,843.37
b. Step & Column Adjustment				436,386.00		366,325.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,125,652.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,868,109.37	(16.80%)	28,178,843.37	1.30%	28,545,168.37
3. Employee Benefits	3000-3999	44,303,182.17	(8.12%)	40,704,444.00	1.52%	41,324,431.00
4. Books and Supplies	4000-4999	9,869,150.92	2.32%	10,097,951.00	29.71%	13,097,951.00
5. Services and Other Operating Expenditures	5000-5999	78,078,189.50	(2.50%)	76,128,307.00	1.71%	77,430,431.00
6. Capital Outlay	6000-6999	1,388,930.88	(65.68%)	476,702.00	0.00%	476,702.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	47,657.00	(13.91%)	41,028.00	484.77%	239,919.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,009,921.00)	(100.00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		224,462,311.84	(6.57%)	209,708,648.37	2.93%	215,844,952.37
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(10,735,147.84)		(940,271.37)		(7,450,636.37)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		52,217,846.38		41,482,698.54		40,542,427.17
2. Ending Fund Balance (Sum lines C and D1)		41,482,698.54		40,542,427.17		33,091,790.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	266,000.00		266,000.00		266,000.00
b. Restricted	9740	30,471,278.54		29,681,009.54		21,820,102.54
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,011,522.00		4,304,417.63		4,530,288.26
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	6,733,900.00		6,291,000.00		6,475,400.00
2. Unassigned/Unappropriated	9790	(2.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		41,482,698.54		40,542,427.17		33,091,790.80
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,733,900.00		6,291,000.00		6,475,400.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(2.00)		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)		6,733,898.00		6,291,000.00		6,475,400.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
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)						
		8,145.90		7,884.00		7,635.60
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		224,462,311.84		209,708,648.37		215,844,952.37
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)		224,462,311.84		209,708,648.37		215,844,952.37
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,733,869.36		6,291,259.45		6,475,348.57
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,733,869.36		6,291,259.45		6,475,348.57
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		YES

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	231,603,799.84
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,659,034.00
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	1,388,930.88
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	4,500.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,393,430.88
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	163,409.00
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)				216,714,743.96
<b>Section II - Expenditures Per ADA</b>				<b>2025-26 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				8,605.83
B. Expenditures per ADA (Line I.E divided by Line II.A)				25,182.32
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>			<b>Total</b>	<b>Per ADA</b>
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.)			217,713,495.39	25,204.13
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)			217,713,495.39	25,204.13
B. Required effort (Line A.2 times 90%)			195,942,145.85	22,683.72
C. Current year expenditures (Line I.E and Line II.B)			216,714,743.96	25,182.32
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.		
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(236,850.00)	0.00	(1,009,922.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	237,200.00	0.00	279,629.00	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	50.00	0.00	113,192.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	324,897.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(400.00)	292,203.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,514,972.00		
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					2,514,972.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	237,250.00	(237,250.00)	1,009,921.00	(1,009,922.00)	2,514,972.00	2,514,972.00		

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

**Vallejo City Unified**

**Solano County**

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

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

**IMPORT CHECKS**

**CHECKRESOURCE - (Warning)** - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-7422-0-0000-0000-9740 Explanation: TO BE REVIEWED AT 2ND INTERIM	7422	\$0.49
01-7422-0-0000-0000-9791 Explanation: TO BE REVIEWED AT 2ND INTERIM	7422	\$0.49
01-7422-0-0000-0000-979Z Explanation: TO BE REVIEWED AT 2ND INTERIM	7422	\$0.49
09-7425-0-0000-0000-9740 Explanation: TO BE REVIEWED AT 2ND INTERIM	7425	\$3,245.41
09-7425-0-0000-0000-9791 Explanation: TO BE REVIEWED AT 2ND INTERIM	7425	\$3,245.41
09-7425-0-0000-0000-979Z Explanation: TO BE REVIEWED AT 2ND INTERIM	7425	\$3,245.41

**CHK-FUNDxRESOURCE - (Warning)** - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7422-0-0000-0000-9740 Explanation: TO BE REVIEWED AT 2ND INTERIM	01	7422	\$0.49
01-7422-0-0000-0000-9791 Explanation: TO BE REVIEWED AT 2ND INTERIM	01	7422	\$0.49
01-7422-0-0000-0000-979Z Explanation: TO BE REVIEWED AT 2ND INTERIM	01	7422	\$0.49
09-7425-0-0000-0000-9740 Explanation: TO BE REVIEWED AT 2ND INTERIM	09	7425	\$3,245.41
09-7425-0-0000-0000-9791 Explanation: TO BE REVIEWED AT 2ND INTERIM	09	7425	\$3,245.41
09-7425-0-0000-0000-979Z Explanation: TO BE REVIEWED AT 2ND INTERIM	09	7425	\$3,245.41

**CHK-RESOURCExOBJECTB - (Informational)** - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
09-7425-0-0000-0000-9791	7425	9791	\$3,245.41

Explanation: N/A

**GENERAL LEDGER CHECKS**

**INTERFD-DIR-COST - (Warning)** - Transfers of Direct Costs - Interfund (Object 5750) do not net to zero for all funds.

**Exception**

<b>FUND</b>	<b>OBJECT 5750</b>
01	\$86.33
13	\$54.42
Net:	\$140.75

Explanation: TO BE REVIEWED AT 2ND INTERIM

**INTRA-FD-DIR-COST - (Warning)** - Transfers of Direct Costs (Object 5710) do not net to zero by fund.

**Exception**

<b>FUND</b>	<b>OBJECT 5710</b>
01	(\$107.31)

Explanation: TO BE REVIEWED AT 2ND INTERIM

**SACS Web System - SACS V14**  
 12/12/2025 11:08:53 AM

48-70581-0000000

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

**Vallejo City Unified**

**Solano County**

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

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

**IMPORT CHECKS**

**CHECKRESOURCE - (Warning)** - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>VALUE</b>
01-7422-0-0000-0000-9740 Explanation: TO BE REVIEWED AT 2ND INTERIM	7422	\$0.49
01-7422-0-0000-0000-9791 Explanation: TO BE REVIEWED AT 2ND INTERIM	7422	\$0.49
01-7422-0-0000-0000-979Z Explanation: TO BE REVIEWED AT 2ND INTERIM	7422	\$0.49
09-7425-0-0000-0000-9740 Explanation: TO BE REVIEWED AT 2ND INTERIM	7425	\$3,245.41
09-7425-0-0000-0000-9791 Explanation: TO BE REVIEWED AT 2ND INTERIM	7425	\$3,245.41
09-7425-0-0000-0000-979Z Explanation: TO BE REVIEWED AT 2ND INTERIM	7425	\$3,245.41

**CHK-FUNDxRESOURCE - (Warning)** - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>FUND</b>	<b>RESOURCE</b>	<b>VALUE</b>
01-7422-0-0000-0000-9740 Explanation: TO BE REVIEWED AT 2ND INTERIM	01	7422	\$0.49
01-7422-0-0000-0000-9791 Explanation: TO BE REVIEWED AT 2ND INTERIM	01	7422	\$0.49
01-7422-0-0000-0000-979Z Explanation: TO BE REVIEWED AT 2ND INTERIM	01	7422	\$0.49
09-7425-0-0000-0000-9740 Explanation: TO BE REVIEWED AT 2ND INTERIM	09	7425	\$3,245.41
09-7425-0-0000-0000-9791 Explanation: TO BE REVIEWED AT 2ND INTERIM	09	7425	\$3,245.41
09-7425-0-0000-0000-979Z Explanation: TO BE REVIEWED AT 2ND INTERIM	09	7425	\$3,245.41

**CHK-RESOURCExOBJECTA - (Warning)** - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
09-7425-0-0000-0000-9740	7425	9740	\$3,245.41
Explanation: N/A			

**CHK-RESOURCExOBJECTB - (Informational)** - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
09-7425-0-0000-0000-9791	7425	9791	\$3,245.41
Explanation: N/A			

**SACS Web System - SACS V14**  
 12/12/2025 11:07:50 AM

48-70581-0000000

First Interim  
 Board Approved Operating Budget 2025-26  
**Technical Review Checks**

Phase - All  
 Display - Exceptions Only

**Vallejo City Unified**

**Solano County**

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

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

**IMPORT CHECKS**

**CHECKRESOURCE - (Warning)** - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-7422-0-0000-0000-9740	7422	\$0.49
Explanation: TO BE REVIEWED AT 2ND INTERIM		
01-7422-0-0000-0000-9791	7422	\$0.49
Explanation: TO BE REVIEWED AT 2ND INTERIM		
01-7422-0-0000-0000-979Z	7422	\$0.49
Explanation: TO BE REVIEWED AT 2ND INTERIM		
09-7425-0-0000-0000-9740	7425	\$3,245.41
Explanation: TO BE REVIEWED AT 2ND INTERIM		
09-7425-0-0000-0000-9791	7425	\$3,245.41
Explanation: TO BE REVIEWED AT 2ND INTERIM		
09-7425-0-0000-0000-979Z	7425	\$3,245.41
Explanation: TO BE REVIEWED AT 2ND INTERIM		

**CHK-FUNDxRESOURCE - (Warning)** - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7422-0-0000-0000-9740	01	7422	\$0.49
Explanation: TO BE REVIEWED AT 2ND INTERIM			
01-7422-0-0000-0000-9791	01	7422	\$0.49
Explanation: TO BE REVIEWED AT 2ND INTERIM			
01-7422-0-0000-0000-979Z	01	7422	\$0.49
Explanation: TO BE REVIEWED AT 2ND INTERIM			
09-7425-0-0000-0000-9740	09	7425	\$3,245.41
Explanation: TO BE REVIEWED AT 2ND INTERIM			
09-7425-0-0000-0000-9791	09	7425	\$3,245.41
Explanation: TO BE REVIEWED AT 2ND INTERIM			
09-7425-0-0000-0000-979Z	09	7425	\$3,245.41
Explanation: TO BE REVIEWED AT 2ND INTERIM			

**CHK-RESOURCExOBJECTA - (Warning)** - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
09-7425-0-0000-0000-9740	7425	9740	\$3,245.41
Explanation: TO BE REVIEWED AT 2ND INTERIM			

**CHK-RESOURCExOBJECTB - (Informational)** - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
09-7425-0-0000-0000-9791	7425	9791	\$3,245.41
Explanation: N/A			

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

Vallejo City Unified

Solano County

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

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

**IMPORT CHECKS**

**CHECKRESOURCE - (Warning)** - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
09-7425-0-0000-0000-9791 Explanation: TO BE REVIEWED AT 2ND INTERIM	7425	\$3,245.00
09-7425-0-1110-1000-4300 Explanation: TO BE REVIEWED AT 2ND INTERIM	7425	\$3,245.00

**CHK-FUNDxRESOURCE - (Warning)** - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
09-7425-0-0000-0000-9791 Explanation: TO BE REVIEWED AT 2ND INTERIM	09	7425	\$3,245.00
09-7425-0-1110-1000-4300 Explanation: TO BE REVIEWED AT 2ND INTERIM	09	7425	\$3,245.00

**CHK-RESOURCExOBJECTB - (Informational)** - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
09-7425-0-0000-0000-9791 Explanation: N/A	7425	9791	\$3,245.00

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption		First Interim	Percent Change	Status
	Budget	Projected Year Totals	Projected Year Totals		
	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)			
Current Year (2025-26)					
District Regular	8,191.61	8,320.85			
Charter School	0.00	0.00			
<b>Total ADA</b>	<b>8,191.61</b>	<b>8,320.85</b>		<b>1.6%</b>	<b>Met</b>
1st Subsequent Year (2026-27)					
District Regular	7,946.00	8,221.00			
Charter School	457.20	457.20			
<b>Total ADA</b>	<b>8,403.20</b>	<b>8,678.20</b>		<b>3.3%</b>	<b>Not Met</b>
2nd Subsequent Year (2027-28)					
District Regular	7,640.00	8,106.00			
Charter School	441.00	441.00			
<b>Total ADA</b>	<b>8,081.00</b>	<b>8,547.00</b>		<b>5.8%</b>	<b>Not Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Subsequent year enrollment trends show an increase of more than 2.0%. These calculations are based on CalPADS 1.17 Enrollment data, using 90% ADA and applying the three-year prior average for the out-years.

2. **CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
<b>Current Year (2025-26)</b>				
District Regular	8,623.00	9,051.00		
Charter School		508.00		
<b>Total Enrollment</b>	<b>8,623.00</b>	<b>9,559.00</b>	<b>10.9%</b>	<b>Not Met</b>
<b>1st Subsequent Year (2026-27)</b>				
District Regular	8,370.00	8,221.00		
Charter School		441.00		
<b>Total Enrollment</b>	<b>8,370.00</b>	<b>8,662.00</b>	<b>3.5%</b>	<b>Not Met</b>
<b>2nd Subsequent Year (2027-28)</b>				
District Regular	8,091.00	8,106.00		
Charter School		427.00		
<b>Total Enrollment</b>	<b>8,091.00</b>	<b>8,533.00</b>	<b>5.5%</b>	<b>Not Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

We have observed increasing enrollment trends, with preliminary CalPADS 1.17 data showing higher-than-expected enrollment. Using the three-year average and prior-year ADA data, we projected annual attendance at 90% ADA for the next two subsequent years (2026-27 and 2027-28).

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2022-23)			
District Regular	8,608	9,916	
Charter School	372	414	
<b>Total ADA/Enrollment</b>	<b>8,980</b>	<b>10,330</b>	<b>86.9%</b>
Second Prior Year (2023-24)			
District Regular	8,374	9,437	
Charter School	370	415	
<b>Total ADA/Enrollment</b>	<b>8,744</b>	<b>9,852</b>	<b>88.8%</b>
First Prior Year (2024-25)			
District Regular	8,318	9,299	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>8,318</b>	<b>9,299</b>	<b>89.5%</b>
Historical Average Ratio:			88.4%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>88.9%</b>

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	8,146	9,051		
Charter School	0	508		
<b>Total ADA/Enrollment</b>	<b>8,146</b>	<b>9,559</b>	<b>85.2%</b>	<b>Met</b>
1st Subsequent Year (2026-27)				
District Regular	7,398	8,221		
Charter School	0	441		
<b>Total ADA/Enrollment</b>	<b>7,398</b>	<b>8,662</b>	<b>85.4%</b>	<b>Met</b>
2nd Subsequent Year (2027-28)				
District Regular	7,295	8,106		
Charter School	0	427		
<b>Total ADA/Enrollment</b>	<b>7,295</b>	<b>8,533</b>	<b>85.5%</b>	<b>Met</b>

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

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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)

We have observed increasing enrollment trends, with preliminary CalPADS 1.17 data showing higher-than-expected enrollment. Using the three-year average and prior-year ADA data, we projected annual attendance at 90% ADA for the next two subsequent years (2026-27 and 2027-28).

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2025-26)	141,895,613.00		
1st Subsequent Year (2026-27)	141,633,276.00	149,339,441.00	5.4%	Not Met
2nd Subsequent Year (2027-28)	141,182,117.00	152,170,880.00	7.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

**Explanation:**  
(required if NOT met)

We have observed increasing enrollment trends, with preliminary CalPADS 1.17 data showing higher-than-expected enrollment. Using the three-year average and prior-year ADA data, we projected annual attendance at 90% ADA for the next two subsequent years (2026–27 and 2027–28), along with anticipated increases in UTK and UPP enrollment.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2022-23)	90,222,465.39	
Second Prior Year (2023-24)	94,657,410.92	115,138,987.51	82.2%
First Prior Year (2024-25)	108,388,179.19	138,343,010.12	78.3%
	Historical Average Ratio:		83.2%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>80.2% to 86.2%</b>	<b>80.2% to 86.2%</b>	<b>80.2% to 86.2%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
	Current Year (2025-26)	95,436,808.08		
1st Subsequent Year (2026-27)	86,073,099.37	102,724,714.37	83.8%	Met
2nd Subsequent Year (2027-28)	87,228,519.37	103,873,525.37	84.0%	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)

We anticipate a 20% workforce reduction in 2026-27, with these reductions carrying into subsequent years as we focus on maintaining fiscal solvency through the current and out-years. This action is part of our response to the projected fiscal deficit and supports the implementation of our fiscal stabilization plan.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2025-26)	9,821,774.00	13,148,706.00	33.9%	Yes
1st Subsequent Year (2026-27)	9,821,774.00	10,752,558.00	9.5%	Yes
2nd Subsequent Year (2027-28)	9,821,774.00	10,752,558.00	9.5%	Yes

Explanation:  
(required if Yes)

We anticipated maintaining federal revenue through consistent reporting, monitoring, and continued requests for funding applications submitted as required.

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

Current Year (2025-26)	52,772,265.00	57,946,956.00	9.8%	Yes
1st Subsequent Year (2026-27)	38,107,712.00	52,317,879.00	37.3%	Yes
2nd Subsequent Year (2027-28)	37,855,310.00	49,063,085.00	29.6%	Yes

Explanation:  
(required if Yes)

We anticipated maintaining state revenue through consistent reporting, monitoring, and continued requests for funding applications submitted as required.

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

Current Year (2025-26)	6,418,262.00	6,689,472.00	4.2%	No
1st Subsequent Year (2026-27)	5,923,262.00	6,194,472.00	4.6%	No
2nd Subsequent Year (2027-28)	5,203,262.00	5,474,472.00	5.2%	Yes

Explanation:  
(required if Yes)

We have expended the one-time resources and anticipate the opportunity to apply and qualify for more local revenue as it becomes available.

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

Current Year (2025-26)	7,168,761.00	9,869,150.92	37.7%	Yes
1st Subsequent Year (2026-27)	6,305,393.00	10,097,951.00	60.1%	Yes
2nd Subsequent Year (2027-28)	6,296,139.00	13,097,951.00	108.0%	Yes

Explanation:  
(required if Yes)

Due to the fiscal solvency and stabilization plan, we have reduced budgeted expenditures in the out years.

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

Current Year (2025-26)	61,455,606.00	78,078,189.50	27.0%	Yes
1st Subsequent Year (2026-27)	64,372,725.00	76,128,307.00	18.3%	Yes
2nd Subsequent Year (2027-28)	65,327,312.00	77,430,431.00	18.5%	Yes

Explanation:  
(required if Yes)

Due to the fiscal solvency and stabilization plan, we have reduced budgeted expenditures in the out years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2025-26)	69,012,301.00	77,785,134.00	12.7%	Not Met
1st Subsequent Year (2026-27)	53,852,748.00	69,264,909.00	28.6%	Not Met
2nd Subsequent Year (2027-28)	52,880,346.00	65,290,115.00	23.5%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2025-26)	68,624,367.00	87,947,340.42	28.2%	Not Met
1st Subsequent Year (2026-27)	70,678,118.00	86,226,258.00	22.0%	Not Met
2nd Subsequent Year (2027-28)	71,623,451.00	90,528,382.00	26.4%	Not Met

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

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

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

<p><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	<p>We anticipated maintaining federal revenue through consistent reporting, monitoring, and continued requests for funding applications submitted as required.</p>
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	<p>We anticipated maintaining state revenue through consistent reporting, monitoring, and continued requests for funding applications submitted as required.</p>
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	<p>We have expended the one-time resources and anticipate the opportunity to apply and qualify for more local revenue as it becomes available.</p>

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

<p><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	<p>Due to the fiscal solvency and stabilization plan, we have reduced budgeted expenditures in the out years.</p>
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	<p>Due to the fiscal solvency and stabilization plan, we have reduced budgeted expenditures in the out years.</p>

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	6,426,014.00	6,426,014.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		6,426,014.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

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 Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Current Year (2025-26)	(10,995,219.38)	111,325,723.38	9.9%
1st Subsequent Year (2026-27)	(150,004.37)	102,724,714.37	.1%	Met
2nd Subsequent Year (2027-28)	410,270.63	103,873,525.37	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)

FY 25-26, EXPENDITURES EXCEED REVENUE, VCUSD IS IN COLLABORATION WITH SCOE ON A REMEDY IN THE CURRENT YEAR TO IMPROVE OUR FISCAL SOLVENCY

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)	41,482,698.54	Met
1st Subsequent Year (2026-27)	40,542,427.17	Met
2nd Subsequent Year (2027-28)	33,091,790.80	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)	27,996,541.13	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.)	8,146	7,884	7,636
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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):

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	224,462,311.84	209,708,648.37	215,844,952.37
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)	224,462,311.84	209,708,648.37	215,844,952.37

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	6,733,869.36	6,291,259.45	6,475,348.57
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>6,733,869.36</b>	<b>6,291,259.45</b>	<b>6,475,348.57</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,733,900.00	6,291,000.00	6,475,400.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(2.00)	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)	6,733,898.00	6,291,000.00	6,475,400.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>	<b>6,733,869.36</b>	<b>6,291,259.45</b>	<b>6,475,348.57</b>
Status:	Met	Not Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2025-26)	(45,097,932.00)	(46,032,809.00)	2.1%	934,877.00	Met
1st Subsequent Year (2026-27)	(46,242,969.00)	(46,764,731.00)	1.1%	521,762.00	Met
2nd Subsequent Year (2027-28)	(47,771,940.00)	(47,887,084.00)	.2%	115,144.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2025-26)	9,500,000.00	0.00	-100.0%	(9,500,000.00)	Not Met
1st Subsequent Year (2026-27)	8,300,000.00	0.00	-100.0%	(8,300,000.00)	Not Met
2nd Subsequent Year (2027-28)	1,000,000.00	0.00	-100.0%	(1,000,000.00)	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

Projected contributions have increased due to increased contributions to special education and the routine restricted maintenance program.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption 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)

Net transfers in/out remain unchanged for the current year and two previous years.

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

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

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

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

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

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

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

No

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

N/A

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2025
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	28	Fund 51	Fund 51	139,275,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	N/A	Fund 01 through Fund 13	Fund 01 through Fund 13	2,528,880

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

GO Bond Premium (Prior Issuances)	28	Fund 51	Fund 41	5,908,410
CFD Bonded Debt	2	Fund 49	Fund 52	2,760,277
GO Bond Series 2025 (New)	28	Fund 51	Fund 51	51,000,000
<b>TOTAL:</b>				<b>201,472,567</b>

**First Interim  
General Fund  
School District Criteria and Standards Review**

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	10,678,499	12,231,144	9,937,694	9,941,819
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
GO Bond Premium (Prior Issuances)				
CFD Bonded Debt	2,638,674	2,514,972	285,360	0
GO Bond Series 2025 (New)	0	1,944,590	3,268,650	3,177,025
Total Annual Payments:	13,317,173	16,690,706	13,491,704	13,118,844
<b>Has total annual payment increased over prior year (2024-25)?</b>		<b>Yes</b>	<b>Yes</b>	<b>No</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

Annual payments increased due to the scheduled issuance of the 2025 General Obligation Bond Series. The increase in 2025-26 reflects the beginning of principal and interest payments for this new issuance. No unrestricted General Fund dollars are used to support these payments

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

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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?

n/a

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes
-----

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

Yes
-----

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

No
----

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
2	OPEB Liabilities		
	a. Total OPEB liability	67,255,782.00	62,839,078.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	67,255,782.00	62,839,078.00

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2025

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

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
3	OPEB Contributions		
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2025-26)	0.00	2,026,599.00
	1st Subsequent Year (2026-27)	0.00	2,026,599.00
	2nd Subsequent Year (2027-28)	0.00	2,026,599.00

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)	3,179,069.00	3,061,323.10
1st Subsequent Year (2026-27)	3,217,000.00	3,217,000.00
2nd Subsequent Year (2027-28)	3,256,000.00	3,256,000.00

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

Current Year (2025-26)	3,011,801.00	3,011,801.00
1st Subsequent Year (2026-27)	3,191,379.00	3,191,379.00
2nd Subsequent Year (2027-28)	3,264,672.00	3,264,672.00

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)	688	688
1st Subsequent Year (2026-27)	688	688
2nd Subsequent Year (2027-28)	688	688

4. Comments:

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2 Self-Insurance Liabilities

Budget Adoption  
(Form 01CS, Item S7B)      First Interim

a. Accrued liability for self-insurance programs

	0.00
b. Unfunded liability for self-insurance programs	0.00

b. Unfunded liability for self-insurance programs

3 Self-Insurance Contributions

Budget Adoption  
(Form 01CS, Item S7B)      First Interim

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

Current Year (2025-26)

	0.00
1st Subsequent Year (2026-27)	0.00
2nd Subsequent Year (2027-28)	0.00

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

b. Amount contributed (funded) for self-insurance programs

Current Year (2025-26)

	0.00
1st Subsequent Year (2026-27)	0.00
2nd Subsequent Year (2027-28)	0.00

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

4 Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	533.00	563.00	473.00	473.00

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[ ]

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

No

If Yes, date of Superintendent and CBO certification:

[ ]

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

n/a

If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No

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")

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

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Negotiations Not Settled

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

593,395
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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

0	0	0
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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**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
11,749,313	9,204,447	9,314,901

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

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

No		

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

If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No
----

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	656.00	667.00	563.00	563.00

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

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

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

If No, complete questions 6 and 7.

No
----

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

If Yes, complete questions 6 and 7.

No
----

Negotiations Settled Since Budget Adoption

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

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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:

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End Date:

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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)?

No	No	No
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**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

419,026
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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

0	0	0
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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

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

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

Yes	Yes	Yes

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

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

No
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If Yes, amount of new costs included in the interim and MYPs

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If Yes, explain the nature of the new costs:

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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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**Classified (Non-management) Step and Column Adjustments**

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

Yes	Yes	Yes

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

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

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

No	No	No
No	No	No

**Classified (Non-management) - Other**

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


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

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

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

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

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	113.00	115.00	90.00	90.00

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

No	No	No

Total cost of salary settlement

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

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

0	0	0
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**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

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

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

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

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

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

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

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

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

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?   
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
  
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.  

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

**Comments:**  
(optional)

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End of School District First Interim Criteria and Standards Review

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## AB 2756 REPORTING REQUIREMENTS

District: \_\_\_\_\_

Date: \_\_\_\_\_

**Please Check one:**

The District does not have any reports that show signs of fiscal distress.

The district has and is submitting the following reports that show signs of fiscal distress:

1) Report Title: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_ Copy attached:

2) Report Title: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_ Copy attached:

3) Report Title: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_ Copy attached:

4) Report Title: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_ Copy attached:

Signature: Paul Mansingh Date: \_\_\_\_\_  
District Business Administrator

Please submit this form and any accompanying reports to:  
Michelle Henson  
Deputy Superintendent, Administrative Services & Operations  
Solano County Office of Education